CITY OF BYRAM
AGENDA FOR THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN
THURSDAY, OCTOBER 9, 2025, 7:00 PM
City Hall: 5901 Terry Road, Byram, MS

1. **Welcome and Call to Order**

2. **Invocation**

3. **Pledge of Allegiance**

4. **Roll Call**

5. **Presented Items**

   (a) **Approval to amend the agenda to include:**
   - **under Presented Items: Mr. Jamerial Benson to address the Mayor and Board regarding a request to purchase property owned by the City**
   - **under Consent Agenda:**
     - **an invoice from CMPDD for District Assessments**
     - **an invoice from 2B Dirt for the CDBG Drainage Project**
     - **invoices from Born To Pop and Walmart for snack purchases for the October 3rd Movie Night at Davis Road Park**
     - **approval of travel/training for Fire Chief Harry Horton and Deputy Fire Chief Michael Sterling**
   - **under Discussion and Action,**
     - **approval to submit a Participation Agreement for the National Opioid Settlement**
     - **approval for the City to purchase two tables (sixteen chairs) for Elected Officials and Department Heads to attend the Byram Chamber of Commerce's Fall Gala Dinner**

   (b) **State Representative Fabian Nelson to address the Board regarding School Choice**

   (c) **Public Hearing for the purpose of determining whether or not a Conditional Use shall be granted to install a manufactured home for caretaker use on parcel no. 4854-410-517, which has an existing residential structure**

   (d) **Mr. Jamerial Benson to address the Board regarding a request to purchase property owned by the City -**

6. **Approval of Consent Agenda Items**

(a) Approval of Minutes of the Regular Meeting of the Mayor and Board of Aldermen held September 25, 2025

(b) Approval of payment in the amount of $5,466.40 for renewal of MML Membership dues for FY2025-2026 (001-195-622)

(c) Approval of payment in the amount of $7,547.40 to Civic Plus for annual renewal of social media archiving software (001-195-681)

(d) Approval of Municipal Compliance Questionnaire

(e) Approval of payment in the amount of $4,741.00 to Central Mississippi Planning and Development District, District Assessments for FY 2026 (001-195-622)

(f) Approval of Grant Agreement to accept $30,000 from the MS Office of Homeland Security to be used for purchase of ten portable two-way radios for the Police Department

(g) Approval for Sergeant Keith Jordan and Officer Bryan Cavin to attend the Advanced Narcotics Conference in Biloxi, MS, October 28th-30th, 2025 with no registration fees and $996.46 estimated travel expenses (001-200-610)

(h) Approval for Officer Connor Martin to attend a Proactive Drug Overdose Investigations course in Brandon, MS on November 10th-11th 2025 with $425.00 registration fees and no estimated travel expenses (001-200-611)

(i) Approval for Dispatch Supervisor Orlando Redd to attend the Instructor Development Conference in Pearl, MS, December 8th-12th, 2025 with $500.00 registration fee and no estimated travel expenses (001-200-611)

(j) Approval for Officer Shawn Walters to attend the CTS Less Lethal Instructor Conference in Jackson, MS, November 4th-6th, 2025 with $895.00 registration fee and no estimated travel expenses (001-200-611)

(k) Approval to dispose of a 50" Vizio television, Asset #01419, due to it being irreparable - Police Chief David Errington

(l) Approval of payment in the amount of $85,766.00 to J Allen Ford Auto for two 2026 Ford Explorers at 2025-2026 State Vehicle Contract price (001-200-915)

(m) Approval of renewal with Leads Online in the amount of $3,396.00 for Total Track Investigation System for the Police Department (001-200-681)

(n) Approval of renewal of four-year copier lease/maintenance agreement with R.J. Young for the CID printer/copier/scanner in the amount of $81.50 per month (001-200-650)

(o) Approval of Order authorizing an Unmarked Vehicle in the Police Department

(p) Approval of proposal in the amount of $63.75 per month for 48 months from Republic Services for dumpster service at the Police Department (001-200-681)

(q) Approval for Fire Chief Harry Horton and Assistant Fire Chief Michael Sterling to attend the 2025 Mid-Winter Chiefs Conference in Natchez, MS, December 2 - 3, 2025 with registration fee of $100.00 each and estimated travel expenses of $550.00 each (001-260-610/611)

(r) Approval of payment in the amount of $2,082,705.29 to Hemphill Construction, Pay Application No. 5 for the Big Creek Sanitary Sewer Interceptor Project (302-700-907)

(s) Approval of payment in the amount of $17,056.30 to Guest Consultants for engineering services related to the East Siwell Road sewer line, the project to desludge the first cell of the sewer interceptor, and the CDBG drainage project (001-301-602, 001-195-602, 400-700-602)

(t) Approval of payment in the amount of $211,104.59 to 2B Dirt and Contracting, Pay Application No. 2 for the CDBG Drainage Project (001-301-906)

(u) Approval for Elected Officials to attend the MML Small Town Conference in Philadelphia, MS, October 15th - 16th, 2025 with $150.00 each registration fees and $396.80 each estimated travel expenses (001-100-610/611)

(v) Approval of purchases of snacks and drinks for the October 3rd Movie Night at Davis Road Park from Walmart in the amount of $111.28 and from Born To Pop in the amount of $175.00 (001-100-646)

7. Discussion and Action

(a) Approval of Claims Docket in the amount of $1,111,800.57 from 9/17/25 - 10/01/25

(b) Discussion of sponsorship of Terry High School Bulldogs Boys Basketball (001-100-646)

(c) Approval to submit a Participation Agreement for the National Opioid Settlement with Secondary Manufacturers (Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun and Zydus)

(d) Approval of payment in the amount of $800.00 to the Byram Chamber of Commerce for the City to purchase two tables (sixteen chairs) for Elected Officials and Department Heads to attend the Byram Chamber's Fall Gala Dinner (001-100-646)

(e) Department Heads monthly reports

8. Public Comments *Byram residents may address the Board at this time, provided they have signed in with their name and address. Discussion will be limited to three (3) minutes per person*

9. Announcements

(a) Monday, October 20th - National Night Out at Lake Dockery

(b) Thursday, October 23rd - Regular Meeting of the Mayor and Board of Aldermen, 7:00 p.m. at City Hall

(c) Monday, October 27th - Our Town, Our Events community meeting, 6:00 p.m. at City Hall

(d) Thursday, October 30th - Read For A Treat at Davis Road Park, presented by the Junior Auxiliary of Byram-Terry

(e) Friday, October 31st - Trunk or Treat at the Fire Station on Byram Parkway beginning at 6:00 p.m.

(f) Saturday, November 22nd, the Mayoral Health Council presents its first Annual Turkey Trot 5K Run/Walk for Alzheimers, beginning at Country Woods Baptist Church

10. Adjourn

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 5.a

FOR: Approval to amend the agenda to include:

- under Presented Items: Mr. Jamerial Benson to address the Mayor and Board regarding a request to purchase property owned by the City
- under Consent Agenda:
  - an invoice from CMPDD for District Assessments
  - an invoice from 2B Dirt for the CDBG Drainage Project
  - invoices from Born To Pop and Walmart for snack purchases for the October 3rd Movie Night at Davis Road Park
  - approval of travel/training for Fire Chief Harry Horton and Deputy Fire Chief Michael Sterling
- under Discussion and Action,
  - approval to submit a Participation Agreement for the National Opioid Settlement
  - approval for the City to purchase two tables (sixteen chairs) for Elected Officials and Department Heads to attend the Byram Chamber of Commerce's Fall Gala Dinner

INTRODUCED BY: City Clerk Julia Kraft

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 5.b

FOR: State Representative Fabian Nelson to address the Board regarding School Choice

INTRODUCED BY:

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 5.c

FOR:

Public Hearing for the purpose of determining whether or not a Conditional Use shall be granted to install a manufactured home for caretaker use on parcel no. 4854-410-517, which has an existing residential structure

INTRODUCED BY: Eric Munden, Building Official

ATTACHMENTS:

File Name

11666973 - OrderConf.pdf

Conditional Use Application.pdf

Notice.pdf

DRC Minutes 10.2.25 caretaker.pdf

DRAFT Conditional Use (Care taker) Order -- 10.9.25 (2).docx

DRAFT Conditional Use (Care Taker) Resolution 10.9.2025 (2).docx

LocaliQ
Mississippi
GANNETT

Order Confirmation
Not an Invoice

Account Number:	1010689
Customer Name:	City Of Byram-Legals
Customer Address:	City Of Byram-Legals PO Box 720222 Byram MS 39272-0222
Contact Name:	Angela Richburg
Contact Phone:	
Contact Email:	arichburg@byram-ms.us
PO Number:	PH: October 9, 2025

Date:	09/12/2025
Order Number:	11666973
Prepayment Amount:	$ 0.00

Column Count:	1.0000
Line Count:	21.0000
Height in Inches:	2.1800

Print

Product	#Insertions	Start - End	Category
JMS Jackson Clarion Ledger	1	09/21/2025 - 09/21/2025	Govt Public Notices
JMS clarionledger.com	1	09/21/2025 - 09/21/2025	Govt Public Notices

As an incentive for customers, we provide a discount off the total order cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and save!

Total Cash Order Confirmation Amount Due	$17.63
Tax Amount	$0.00
Service Fee 3.99%	$0.70
Cash/Check/ACH Discount	-$0.70
Payment Amount by Cash/Check/ACH	$17.63
Payment Amount by Credit Card	$18.33

Order Confirmation Amount	**$17.63**

Ad Preview

NOTICE OF PUBLIC HEARING

Notice is hereby given to those parties in interest that there will be a Public Hearing at the Regular Meeting of the Mayor and Board of Aldermen on Thursday, October 9, 2025, at 7:00 p.m. at City Hall, 5901 Terry Road, Byram, for the purpose of determining whether or not a Conditional Use shall be granted to install a manufactured home for caretaker use on parcel no. 4854-410-517, which has an existing residential structure.

09/21/2025

11666973

CITY OF BYRAM
REQUEST FOR CONDITIONAL USE
APPLICATION

Subject Property Address 785 Parks Road Place Jackson MS 39212

Owner David And Daphne Shaw

Address 785 Parks Road Place Jackson MS 39212

Phone # 601-259-7783 or 601-421-0488

Current Zoning District RE

Use/Reason Caregiver needed for around the Clock Care

Requirements of Applicant:

1. Letter stating reason for requested conditional use.
2. Copy of the written legal description.
3. Site plan of property.
4. $250.00 fee required for processing.

Requirements for Granting Conditional Uses: (Section 5.600.15 - Zoning Ordinance)

A conditional use shall not be granted unless satisfactory provisions and arrangements have been met concerning all the following:

a) Ingress and egress to property and proposed structures.
b) Off-street parking and loading areas.
c) Refuse and service areas.
d) Utilities, with reference locations, availability and compatibility.
e) Screening and buffering with reference to type, dimensions and character.
f) Required yards and other open space.
g) General compatibility with adjacent properties and other property in the district.
h) Any other provisions deemed applicable by the Mayor/Board of Aldermen.

Applicant shall be present at the Mayor and Board of Alderman meeting. Documents shall be submitted thirty (30) days prior to the Mayor and Board of Alderman meeting.

Applicant is responsible for complying with all applicable requirements of the Zoning Ordinance.

By signing this application, it is understood and agreed that permission is given to the Zoning Administrator to have a sign erected on subject property, giving notice to the public that said property is being considered for a conditional use.

David Shaw — 9-9-2025

Signature **Date**

Return to: Eric Munden, Building Official
Post Office Box 720222 Byram, MS 39272
emunden@byram-ms.us

CITY OF BYRAM
REQUEST FOR CONDITIONAL USE
APPLICATION

Subject Property Address 785 Parks Road Place Jackson, MS 39212

Owner David and Daphne Shaw

Address 785 Parks Road Place Jackson MS 39212

Phone # 601-421-0488

Current Zoning District RE

Use/Reason Caregiver for demented Grandparents

Requirements of Applicant:

1. Letter stating reason for requested conditional use.
2. Copy of the written legal description.
3. Site plan of property.
4. $250.00 fee required for processing.

Requirements for Granting Conditional Uses: (Section 5.600.15 - Zoning Ordinance)

A conditional use shall not be granted unless satisfactory provisions and arrangements have been met concerning all the following:

a) Ingress and egress to property and proposed structures.
b) Off-street parking and loading areas.
c) Refuse and service areas.
d) Utilities, with reference locations, availability and compatibility.
e) Screening and buffering with reference to type, dimensions and character.
f) Required yards and other open space.
g) General compatibility with adjacent properties and other property in the district.
h) Any other provisions deemed applicable by the Mayor/Board of Aldermen.

Applicant shall be present at the Mayor and Board of Alderman meeting. Documents shall be submitted thirty (30) days prior to the Mayor and Board of Alderman meeting.

Applicant is responsible for complying with all applicable requirements of the Zoning Ordinance.

By signing this application, it is understood and agreed that permission is given to the Zoning Administrator to have a sign erected on subject property, giving notice to the public that said property is being considered for a conditional use.

Signature | **Date** 9-9-2025

Return to: Eric Munden, Building Official
Post Office Box 720222 Byram, MS 39272
emunden@byram-ms.us

THE UNIVERSITY OF MISSISSIPPI
MEDICAL CENTER
EDUCATION • RESEARCH • HEALTH CARE

Division of Geriatrics
2500 North State Street • Jackson, Mississippi 39216
Referrals: 866.UMC.DOCS
New Patient Appointments: 888.815.2005
Phone: 601.984.5610 • Fax: 601.984.5783

7/15/25

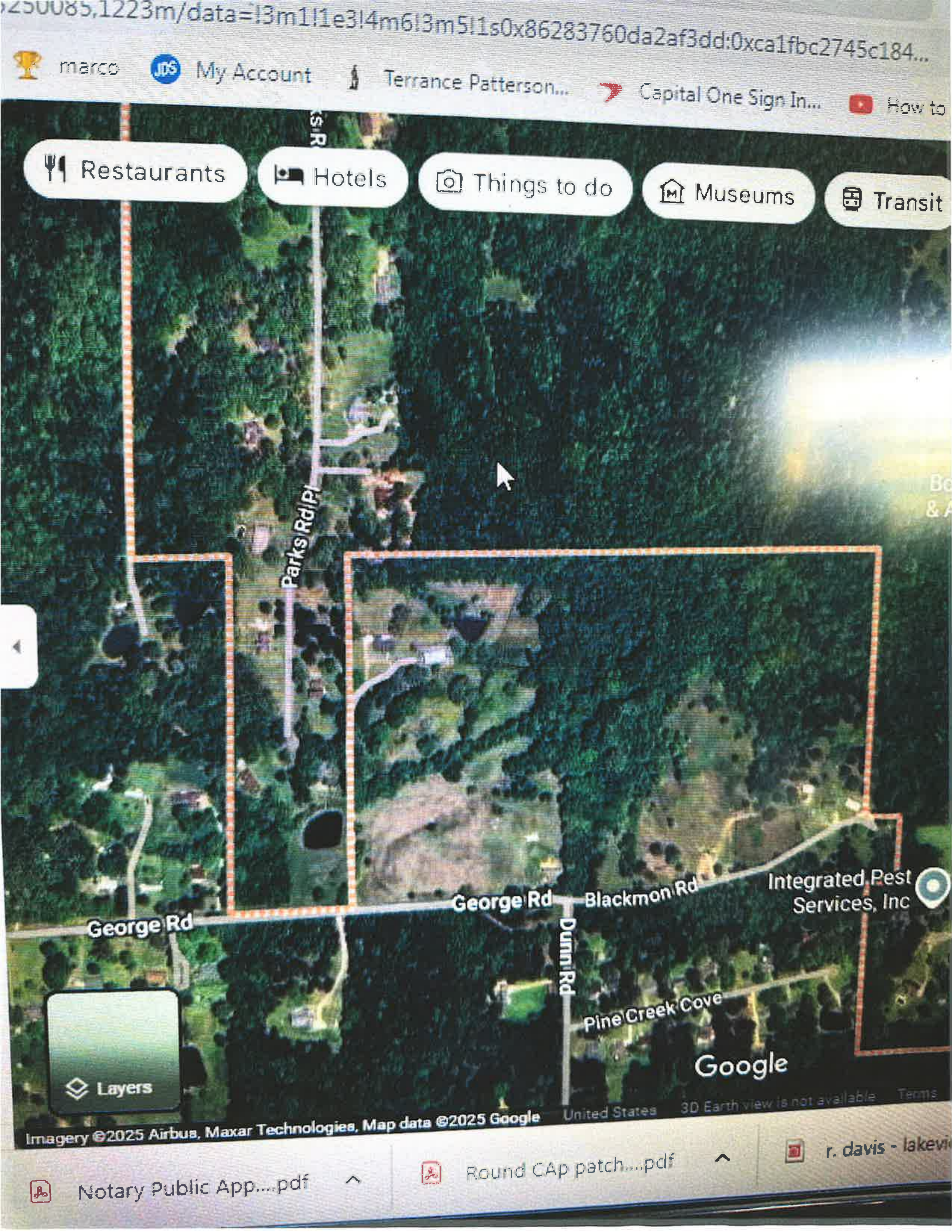
Re: Daphne Shaw 9/14/1947

To whom it may concern:

I am Mrs. Shaw's primary care physician. She has moderate stage dementia requiring assistance with her activities of daily living and therefore needs continuous care. Please call with further questions.

Sincerely,

Scott Gibson, MD
Associate Professor of Medicine
Division of Geriatrics, UMMC



250085,1223m/data=!3m1!1e3!4m6!3m5!1s0x86283760da2af3dd:0xca1fbc2745c184...
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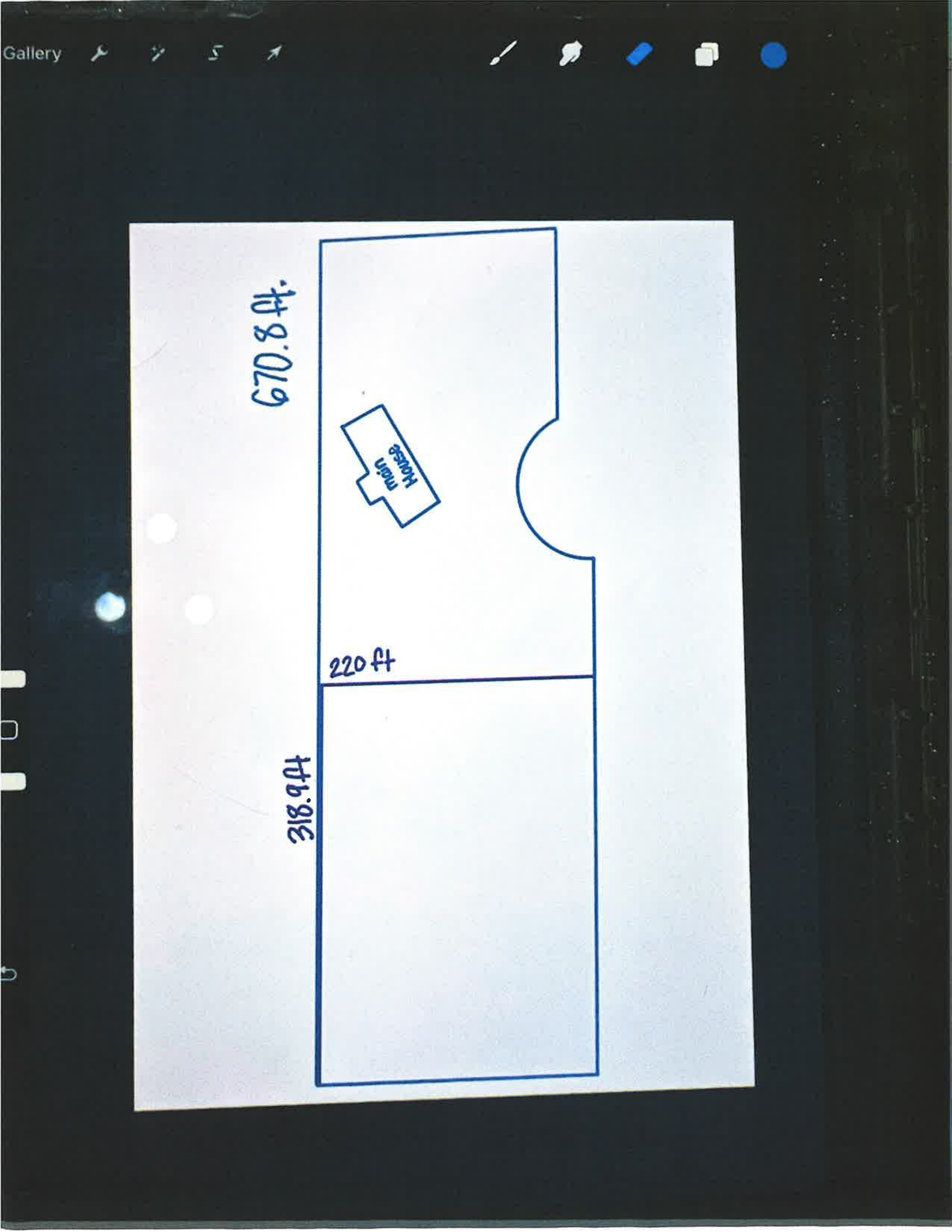
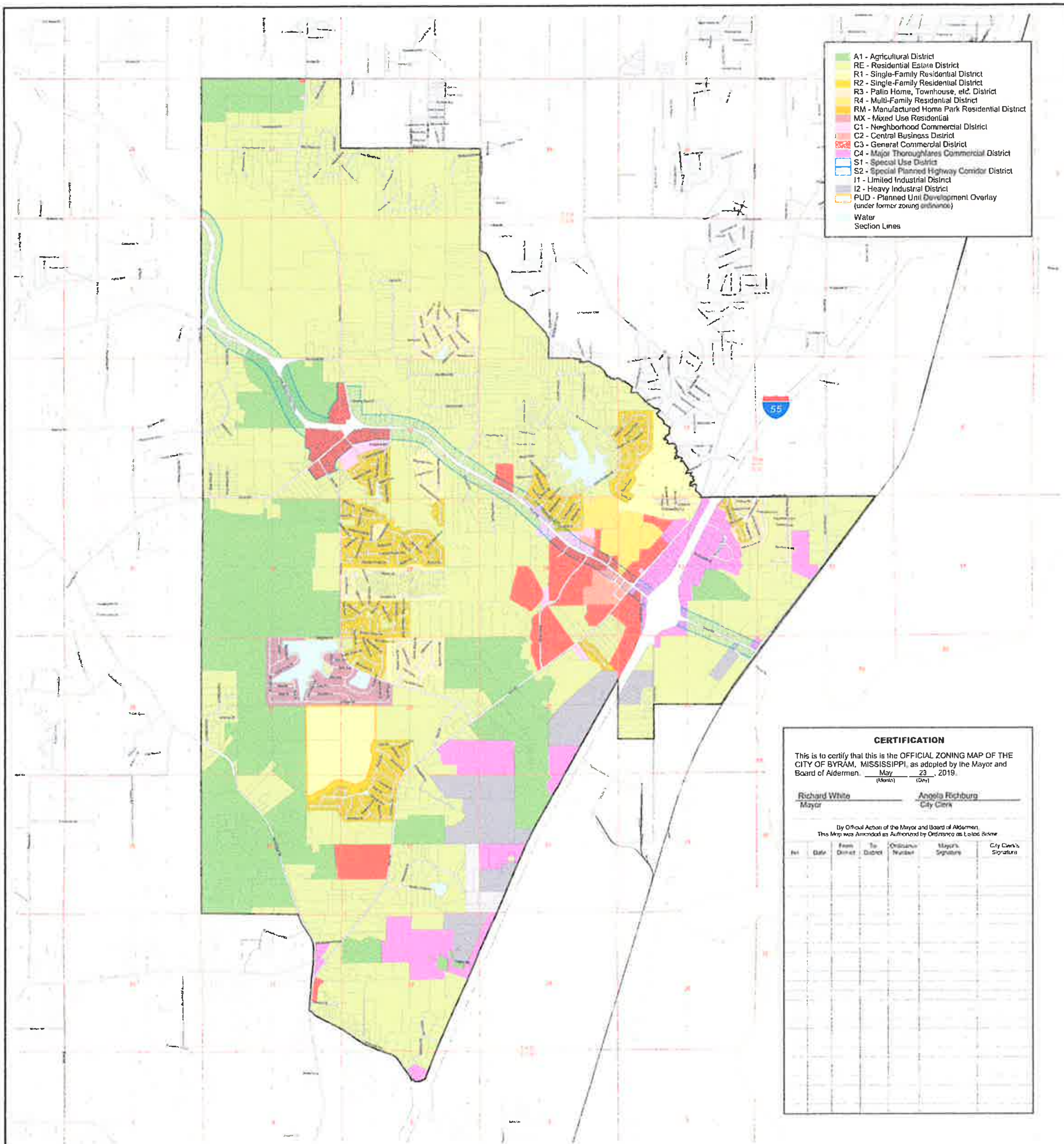
Terrance Patterson...
Capital One Sign In...
How to
Restaurants
Hotels
Things to do
Museums
Transit
Parks Rd Pl
George Rd
George Rd
Blackmon Rd
Dunn Rd
Pine Creek Cove
Integrated Pest Services, Inc
Google
Layers
Imagery ©2025 Airbus, Maxar Technologies, Map data ©2025 Google
United States
3D Earth view is not available
Terms
Notary Public App....pdf
Round CAp patch....pdf
r. davis - lakevi


Gallery
670.8 ft.
main House
220 ft
318.9 ft



CERTIFICATION

This is to certify that this is the OFFICIAL ZONING MAP OF THE CITY OF BYRAM, MISSISSIPPI, as adopted by the Mayor and Board of Aldermen. May (Month) 23 (Day), 2019.

Richard White
Mayor

Angela Richburg
City Clerk

By Official Action of the Mayor and Board of Aldermen
This Map was Amended as Authorized by Ordinance as Listed Below

No.	Date	From District	To District	Ordinance Number	Mayor's Signature	City Clerk's Signature

Bridge & Watson, Inc.

206 Highway 314
Post Office Box 1482
Oxford, MS 38655

Tel. (662) 234-0958
Fax (662) 234-0997

ADMINISTRATIVE COPY
Official Zoning Map
Byram, Mississippi

N
W E
S

This map is accurate for planning purposes only.

Data Sources

City of Byram's "Working Zoning Map" dated 03/18/2013, City of Byram Planning & Zoning; Bridge & Watson, Inc

May 7, 2010

Gmail Michelle Buckhalter <ttsengraving@gmail.com>

(no subject)

1 message

Michelle Buckhalter <ttsengraving@gmail.com> Tue, Sep 9, 2025 at 10:29 AM
To: Michelle Buckhalter <ttsengraving@gmail.com>

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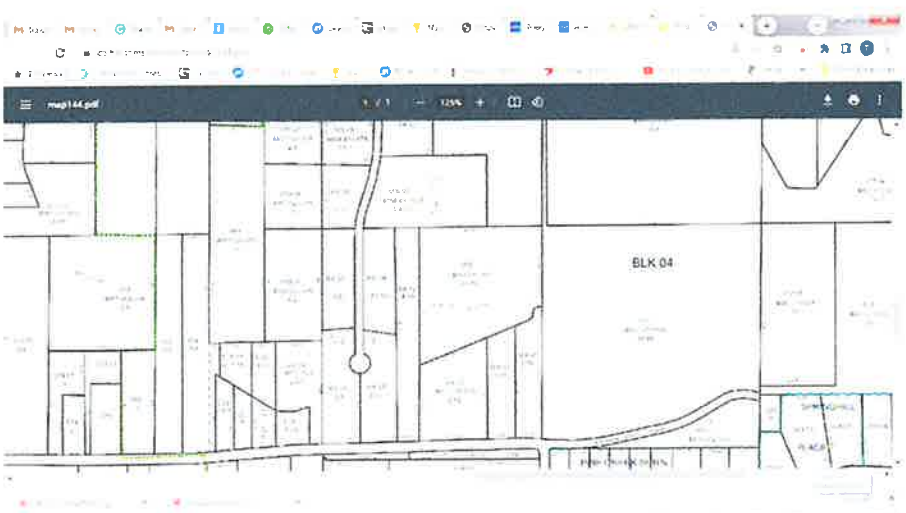
P



Landroll Detail

Parcel Number	Map Reference Number	
4854-410-517	144.00 4 6.06	View Map Property Taxes Gis Map
Subdivision No.	Homestead Exemption Account Numbers	
2223	183919	

Assessed Owner	
SHAW DAVID C & DAPHNE O	
785 PARKS ROAD PL JACKSON MS 39212	
Location	
785 PARKS ROAD PL	
Legal Description	
LOT 17 & 50 FT STRIP S/S LOT 16 PARKS RD PLACE CITY OF BYRAM	
Acreage Info.	
Cultivated Acres	0.00
Uncultivated Acres	0.00

Assessed Values	
Land Value	4,000
Improvement Value	10,409
Total	14,409
Appraised Values	
Land Value	40,000
Improvement Value	104,090
Total	144,090
Building Info.	
Type	RES
Base Area	1,982
Adjusted Area	2,466
Year Built	1978
Deed Info.	
Book & Page	5206-0108
Date	02/16/2000

Back Search

Gmail

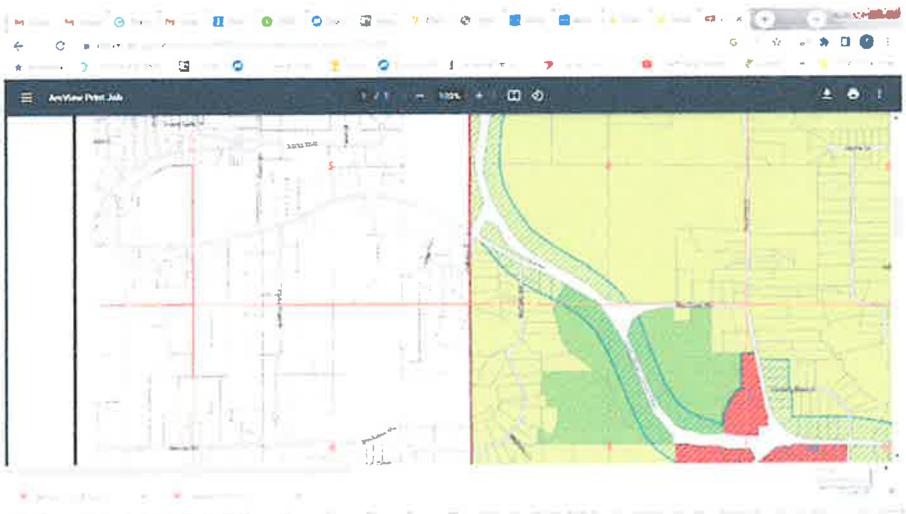
Michelle Buckhalter <ttsengraving@gmail.com>

(no subject)

1 message

Michelle Buckhalter <ttsengraving@gmail.com>
To: Michelle Buckhalter <ttsengraving@gmail.com>

Tue, Sep 9, 2025 at 10:55 AM



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PLEASE USE EMAIL
TTSENGRAVING@GMAIL.COM

Michelle Buckhalter
601-373-0320 or 601-503-6254
ttsengraving@gmail.com
http://www.thetrophyshoppeofms.net

KINDNESS IS THE LANGUAGE WHICH THE DEAF CAN HEAR AND THE BLIND CAN SEE - MARK TWAIN

NOTICE OF PUBLIC HEARING

Notice is hereby given to those parties in interest that there will be a Public Hearing at the Regular Meeting of the Mayor and Board of Aldermen on Thursday, October 9, 2025, at 7:00 p.m. at City Hall, 5901 Terry Road, Byram, for the purpose of determining whether or not a Conditional Use shall be granted to install a manufactured home for caretaker use on parcel no. 4854-410-517, which has an existing residential structure.

Public Hearing in relation thereto shall provide parties in interest, and citizens, an opportunity to be heard.

Julia Kraft

Posted by Julia Kraft, City Clerk

City of Byram
DRC Meeting October 2, 2025, 10:00 a.m.
Public Works

Agenda:

*Conditional Use-care taker @ 785 Parks Rd. Place

Present:
Eric Munden, Building Official
Dexter Shelby, Director of Public Works
Ricky Thompson, Code Enforcement
Cheri Bridges, Administrative Assistant

1. *Conditional Use-care taker @ 785 Parks Rd. Place
   DRC Members recommendation- not to approve with the following conditions:
   - Zoning ordinance 3.36.7 manufactured home general regulations were discussed.
   - Neighborhood covenants – not allowed
   - 2 homes one lot-not allowed and property is too small to subdivide.
   - Health department- unclear if the wastewater permit is for exiting home, proposed manufactured home or both. Hinds County requires 2 acres or more for wastewater treatment.

Approved: ______________________

Date: 10.3.25

ORDER OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF BYRAM, HINDS COUNTY, MISSISSIPPI APPROVING A CONDITIONAL USE PERMIT TO ALLOW A MOBILE HOME TO BE INSTALLED FOR A FAMILY CARETAKER FACILITY FOR PROPERTY LOCATED AT 785 PARKS ROAD PLACE, BEING PARCEL NO. 4854-410-517, IN A DISTRICT ZONED R-E, BYRAM, HINDS COUNTY, MISSISSIPPI

THERE CAME ON for consideration by Applicant David and Daphne Shaw the issue of whether a Conditional Use allowing a family caretaker facility (mobile home to be temporarily located on the real property) in a district zoned R-E in the City of Byram, Mississippi, should be permitted. The Mayor and Board of Aldermen hereby find as follows:

WHEREAS, Applicant and property owners David and Daphne Shaw now request the governing authorities of City of Byram, Mississippi, to grant Applicant a Conditional Use as permitted by Section 5.600.15 for the property described herein, which property is located in a R-E Residential Estate District, under the City of Byram's Official Zoning Ordinance of May 23, 2019, to Applicant, allowing a family caretaker facility in a district zoned R-E, including placing an mobile home on the real property, specifically the property located at 785 Parks Road Place, being Parcel No. 4854-410-517, in the City of Byram, Hinds County, Mississippi; and

WHEREAS, under section 3.36.7(E) of the Zoning Ordinance provides the following exception to the "one residence" rule: "Any special/Conditional Use for care taker use may be approved by the Planning and Zoning Board and Board of Aldermen," so long as said application is accompanied by a statement from a physician or other medical care organization.

WHEREAS, the Development Review Committee ("DRC") upon conclusion of its October 2, 2025, meeting did make certain findings in its minutes, and did recommend in writing denial by the Board of Aldermen of the request for a Conditional Use for the following reasons: 1) the neighborhood covenants do not allow manufactured homes, 2) the property is too small for two homes on one lot, 3) the Health Department is unclear if the waste water permit is for the existing home, the proposed manufactured home, or both and Hinds County requires 2 acres or more for wastewater treatment; and

WHEREAS, all notice requirements of the Zoning Ordinance of the City of Byram were accomplished – the City Clerk did cause notice of the October 9, 2025, hearing to be published in the Clarion-Ledger, a newspaper of general circulation in the City of Byram, Hinds County, Mississippi, in the manner and for the time required by law, and did post notice of same inside City Hall and upon the affected property in the manner and for the time required by law; and

WHEREAS, at the time, date and place specified in the City's public notice, the Mayor and Board of Aldermen of the City of Byram, Mississippi, did conduct a full and complete public hearing on the Application on October 9, 2025, and received comments and heard evidence presented by the Applicant and by all others desiring to be heard, whether in support of or in opposition to the Application; and

WHEREAS, after the public hearing was held, the Mayor and Board of Aldermen of the City of Byram, Mississippi, determined that the requirements for a Conditional Use have been met and that the same should be granted, subject to any additional conditions set forth below; and

WHEREAS, the Mayor and Board of Aldermen have the final authority with regard to all matters involving the Zoning Ordinances; and

WHEREAS, the Mayor and Board of Aldermen are fully familiar with the request and the property and existing land uses within the City of Byram and in the area of the City where the property is located, and in acting on this Order, have duly considered the matters and facts within their personal knowledge as same affect the land uses requested in the Application; and

BE IT HEREBY ORDERED by the Mayor and Board of Aldermen of the City of Byram, Mississippi, that the request of David and Daphne Shaw to grant a Conditional Use for the subject property located at 785 Parks Road Place, being Parcel No. 4854-410-517, in the City of Byram, Hinds County, Mississippi, allowing a family caretaker facility/mobile home in a district zoned R-E is hereby granted and such action is taken pursuant to the findings of fact set out as follows:

1. The Mayor and Board of Aldermen of the City of Byram, Mississippi, have the final authority with regard to all matters involving the Zoning Ordinance.
2. The written recommendation of the DRC is advisory in nature.
3. The Mayor and Board of Aldermen have knowledge of the area involved and are aware of the need for the Conditional use.
4. The requested designation meets the definitions of a Conditional Use of the Zoning Ordinance.
5. The subject property described herein, below, is within a zoning district zoned R-E:

   See attached published notice. Otherwise, located at 785 Parks Road Place, being Parcel No. 4854-410-517, City of Byram, Hinds County, Mississippi.

6. The Conditional Use will promote the general welfare of the City of Byram and will not adversely affect the public interest or adjacent property. Future projects within the designation area will remain subject to the Zoning Ordinance and approval of site plans or other matter will allow the City to continue to monitor the area.
7. The establishment of this Conditional Use is not detrimental to the public health, safety, or general welfare, and this Conditional Use is compatible with the existing and intended character of the surrounding zoning district.
8. The Mayor and Board of Aldermen find that all portions of Section 5.600.15 (A) - (F) of the Zoning Ordinance have also been complied with and that all requirements of

Section 5.600.15 (A) - (F) of the Zoning Ordinances are satisfied based upon the presentation of the applicants and all documents presented to the DRC and to the Mayor and Board of Aldermen. The site plan requirement is waived as the Conditional Use is for a mobile building and parcel which already meets the City's site plan requirements, and there are no other proposed construction changes.

9. The requirements of section 3.36.7(E) of the Zoning Ordinance are hereby met, in that said application was accompanied by a statement from a physician or other medical care organization.
10. The granting of this Conditional use does not relieve the requested use from compliance with any applicable law, court order, covenants, or contracts.

The foregoing Order, having been reduced to writing, Alderman _______________ moved that said Order be adopted. Alderman _______________ seconded. The vote was as follows:

Alderman Johnson (Ward 1) voted:	Aye / Nay
Alderman Hosey-Sanders (Ward 2) voted:	Aye / Nay
Alderman Amos (Ward 3) voted:	Aye / Nay
Alderman Mack (Ward 4) voted:	Aye / Nay
Alderman Gibson (Ward 5) voted:	Aye / Nay
Alderman Carson (Ward 6) voted:	Aye / Nay
Alderman Harris-Allen (At-large) voted:	Aye / Nay

Whereupon the Mayor declared the Motion carried and the Order approved and adopted.

SO ORDERED, this the ____ day of October, 2025.

CITY OF BYRAM, MISSISSIPPI

____
Richard White, Mayor

ATTEST:
By: ______________________________
Julia Kraft, City Clerk

[SEAL]

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF BYRAM, HINDS COUNTY, MISSISSIPPI DENYING A CONDITIONAL USE PERMIT TO ALLOW A FAMILY CARETAKER FACILITY FOR PROPERTY LOCATED AT 785 PARKS ROAD PLACE, BEING PARCEL NO. 4854-410-517, CITY OF BYRAM, HINDS COUNTY, MISSISSIPPI

WHEREAS, David and Daphne Shaw (the "Applicants"), did file an Application for a Conditional Use Permit to allow a family caregiver facility on property described herein, which property is located in a R-E Residential Estate District Classification under the City of Byram Zoning Regulations Ordinance of May 23, 2019 (the "Application"); and

WHEREAS, the Mayor and Board of Aldermen referred the Application to the Development Review Committee ("DRC") of the City of Byram, which Committee took the matter under advisement; and

WHEREAS, the Development Review Committee ("DRC") upon conclusion of its October 2, 2025, meeting, did make certain findings in its minutes, and did recommend in writing denial by the Board of Aldermen of the request for Conditional Use for the following reasons: 1) the neighborhood covenants do not allow manufactured homes, 2) the property is too small for two homes on one lot, 3) the Health Department is unclear if the waste water permit is for the existing home, the proposed manufactured home, or both and Hinds County requires 2 acres or more for wastewater treatment; and

WHEREAS, the Mayor and Board of Aldermen scheduled a hearing on said Application for October 9, 2025, at 7:00 o'clock p.m. after review of the Application by the Development Review Committee of the City of Byram – the Board was advised that the DRC at its October 2, 2025, meeting, had reviewed the Application and did make certain findings in its minutes, and did recommend denial in writing for the following reasons: 1) the neighborhood covenants do not allow manufactured homes, 2) the property is too small for two homes on one lot, 3) the Health Department is unclear if the wastewater permit is for the existing home, the proposed manufactured home, or both and Hinds County requires 2 acres or more for wastewater treatment; and

WHEREAS, all notice requirements of the Zoning Ordinance of the City of Byram were accomplished – the City Clerk did cause notice of the October 9, 2025, hearing to be published in the Clarion-Ledger, a newspaper of general circulation in the City of Byram, Hinds County, Mississippi, in the manner and for the time required by law, and did post notice of same inside City Hall, and upon the affected property in the manner and for the time required by law; and

WHEREAS, at the time, date and place specified in the City's public notice, at its regular public meeting, the Mayor and Board of Aldermen of the City of Byram, Mississippi, did conduct a full and complete public hearing on the Application on October 9, 2025, and received comments and heard evidence presented by the Applicant and by all others desiring to be heard, whether in support of or in opposition to the Application; and

WHEREAS, the Mayor and Board of Aldermen are fully familiar with the request and the property and existing land uses within the City of Byram and in the area of the City where the property is located, and in acting on this Resolution, have duly considered the matters and facts within their personal knowledge as same affect the land uses requested in the Application; and

WHEREAS, at the conclusion of the discussion of the DRC's recommendation, the Mayor asked whether the Board of Aldermen desired to take any action regarding the Application and any recommendation of the DRC and after discussion thereof, Alderman ________________ offered the following Resolution and moved that it be adopted, to-wit:

IT IS, THEREFORE, RESOLVED by the Mayor and Board of Aldermen of the City of Byram, Hinds County, Mississippi, as follows, to-wit;

SECTION 1. That the matters and facts stated in the preamble hereof are found, determined and adjudicated to be true and correct.

SECTION 2. That it is hereby found and determined that the conditions precedent to the granting of a Conditional Use Permit as required by Section 5.600.15 D and 5.600.15 of the City of Byram Zoning Regulations Ordinance of May 23, 2019, do not exist, and have not been satisfied by the Applicant regarding the granting of a Conditional Use Permit to allow a family caretaker facility (mobile home to be temporarily located on the real property) on the subject property.

SECTION 3. That the Application to grant a Conditional Use Permit pursuant to Section 5.600.15 D and 5.600.15 of the City of Byram Zoning Regulations Ordinance of May 23, 2019, on the following described property to allow a family caretaker facility, be and same is hereby denied. The property referenced in the Application is known as Parcel No. 4854-410-517, located at 785 Parks Road Place.

SO RESOLVED by the Mayor and Board of Aldermen of the City of Byram, Hinds County, Mississippi, at a regular meeting held on ____ day of October, 2025.

The motion for adoption was seconded by Alderman ________________, and the foregoing Resolution having been first reduced to writing, was submitted to the Board of Aldermen for passage or rejection on roll call vote with the following results:

Alderman Johnson (Ward 1) voted:	________
Alderman Hosey-Sanders (Ward 2) voted:	________
Alderman Amos (Ward 3) voted:	________

Alderman Mack (Ward 4) voted: ________

Alderman Gibson (Ward 5) voted: ________

Alderman Carson (Ward 6) voted: ________

Alderman Harris-Allen (At-large) voted: ________

Whereupon, the Mayor declared the Motion carried and the Order approved and adopted.

SO ORDERED, this the _____ day of October, 2025.

CITY OF BYRAM, MISSISSIPPI

BY: ______________________________________
RICHARD WHITE, MAYOR

ATTEST:

BY: ______________________________________
JULIA KRAFT, CITY CLERK

[SEAL]

<u>CITY OF BYRAM AGENDA ITEM FACT SHEET</u>

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 5.d

FOR: Mr. Jamerial Benson to address the Board regarding a request to purchase property owned by the City -

INTRODUCED BY:

ATTACHMENTS:

File Name
J. Benson.pdf

J. Benson ..pdf

Jamerial Benson (Focused Project Management Consulting LLC)
115 Germany Drive
Canton, MS 39046
KanbantoKaizen@aol.com
601-906-4145

City of Byram Board of Aldermen
5901 Terry Road
Byram, MS 39272

Subject: Proposal to Purchase Land Parcels 4854-440 and 4854-451

Dear Honorable Members of the Board,

I am writing to formally express my interest in purchasing two city-owned land parcels located within the City of Byram: Parcel Numbers 4854-440 and 4854-451. After careful consideration and review of the property details, I respectfully propose acquiring each parcel for $1,250, totaling $2,500 for both.

My intent for these parcels is to support responsible land stewardship and contribute to the continued development and vitality of the Byram community. Should the Board approve this proposal, I am prepared to proceed with all necessary documentation and payment in accordance with the city's procedures.

I kindly request that the Board consider this proposal at its next scheduled meeting. I am available to provide any additional information or attend in person to answer questions and discuss the proposal further.

Thank you for your time and consideration. I look forward to the opportunity to work collaboratively with the City of Byram and contribute to its ongoing growth.

Respectfully,

Jamerial Benson

Jamerial Benson

Cost estimate for surveying

Parcel numbers 4854-451 and 4854-40

Lake Dockery in Byram Mississippi

Surveying services are at an hourly rate of

Field crew $150
PLS $100
Tech $85

I estimate the cost to be between $2000 and $2,750 for a boundary survey with plats and missing corners set

the actual price is based on the number of hours and the hourly rate

Donald McDonald PS
President
H D Lang & Assoc.

BOOK 7130 PAGE 206 No. 78988

1335315

TRANSFER
FORFEITED TAX LAND PATENT

State of Mississippi

PURSUANT to Mississippi Code Annotated §29-1-1 (1972 as amended), providing for the intergovernmental transfer of Forfeited Tax Lands of the State of Mississippi, and

As said lands are now held by the State and the governmental subdivision hereinafter named has complied with all the requirements of the law in such cases made and provided;

The State of Mississippi, in consideration of the premises does hereby grant and convey to:

City of Byram

the following described land, to-wit:

2600
LOTS 30 & 31 LAKE DOCKERY SUBN PT 2A AM
Parcel/PPIN: 4854451
Hinds County, Mississippi.

This the 15th *day of* February*, 2012*

C. DELBERT HOSEMANN, JR.
SECRETARY OF STATE

ASSISTANT SECRETARY OF STATE

GOVERNOR

Attest: C. Delbert Hosemann, Jr.
SECRETARY OF STATE

SECRETARY OF STATE * STATE OF MISSISSIPPI * OFFICIAL

STATE OF MS
COUNTY OF HINDS
FILED-RECORDED
1ST DISTRICT
2012 MAR 14 PM 3:03
BOOK 7130
PAGE 206
EDDIE JEAN CARR
CHANCERY CLERK

Grantor and Prepared By:
State of Mississippi
Post Office Box 136
Jackson, MS 39205
Tele: (601) 359-6373

Grantee:
City of Byram
Post Office Box 720222
Byram, MS 39272
Tele: 601-372-7746

7/96-24

HE:

LTR101A-189

PARCEL NUMBER
4854 440

NAME: CITY_OF_BYRAM

TAX DISTRICT 37
SUBDIVISION NO.
_2620

ADDRESS: P_O_BOX_720222
BYRAM_MS_39272

LOCATION: LAKE_DOCKERY_DR

CL	TRUE VAL	ASSD VAL	C. ACR	CULT VAL	IMPROVE	UC. ACR	UC. VAL	TOT ACR	EX
1									
2		EXEMPT							15
T									

LEGAL DESC: LOTS_5_&_29_LAKE_DOCKERY_SUBN_PT_2A_AM

DOES THIS AFFECT HOMESTEAD EXEMPTION ? (Y/N): _ NEXT SCREEN: 2 XMIT---->

INQUIRY - F1=LR MENU F2=NEXT SCREEN F4=APPR INFO F5=NOTES

.7 acres

.69

12
Granted

BOOK 7130 PAGE 205

1335314

No. 78987

TRANSFER
FORFEITED TAX LAND PATENT

State of Mississippi

PURSUANT to Mississippi Code Annotated §29-1-1 (1972 as amended), providing for the intergovernmental transfer of Forfeited Tax Lands of the State of Mississippi, and

As said lands are now held by the State and the governmental subdivision hereinafter named has complied with all the requirements of the law in such cases made and provided;

The State of Mississippi, in consideration of the premises does hereby grant and convey to:

City of Byram

the following described land, to-wit:

2020

LOTS 5 & 29 LAKE DOCKERY SUBN PT 2A AM
Parcel/PPIN: 4854440
Hinds County, Mississippi.

This the 15th day of February, 2012

C. DELBERT HOSEMANN, Jr.
SECRETARY OF STATE

ASSISTANT SECRETARY OF STATE

GOVERNOR

Attest: C. Delbert Hosemann, Jr.
SECRETARY OF STATE

SECRETARY OF STATE ★ STATE OF MISSISSIPPI ★ OFFICIAL

STATE OF MS
COUNTY OF HINDS
FILED-RECORDED
1ST DISTRICT

2012 MAR 14 PM 3:03
BOOK 7130
PAGE 205
EDDIE JEAN CARR
CHANCERY CLERK

Grantor and Prepared By:
State of Mississippi
Post Office Box 136
Jackson, MS 39205
Tele: (601) 359-6373

Grantee:
City of Byram
Post Office Box 720222
Byram, MS 39272
Tele: 601-372-7746

7/96-24

HE:

LTR101A-189

PARCEL NUMBER
4854 451

NAME: STATE_OF_MISS

TAX DISTRICT 37
SUBDIVISION NO.
_2620

ADDRESS:

LOCATION: LAKE_DOCKERY_DR

CL	TRUE VAL	ASSD VAL	C. ACR	CULT VAL	IMPROVE	UC. ACR	UC. VAL	TOT ACR	EX
1									
2		EXEMPT							16
T									

LEGAL DESC: LOTS_30_&_31_LAKE_DOCKERY_SUBN_PT_2A_AM
TOWN_OF_BYRAM
MATURED_FOR_2011_TAXES

DOES THIS AFFECT HOMESTEAD EXEMPTION ? (Y/N): _ NEXT SCREEN: 2 XMIT---->

INQUIRY - F1=LR MENU F2=NEXT SCREEN F4=APPR INFO F5=NOTES

.9 acres

Focused Project Management Consulting, LLC
115 Germany Drive
Canton, MS 39046
KanbantoKaizen@aol.com
601-906-4145
Date: August 7, 2025

City of Byram

Byram, MS

Dear [Byram City Official's or "To Whom It May Concern"],

I am writing to formally express my interest in purchasing city-owned land parcels that are directly adjoining my property, which is identified as Parcel #4854-450.

The parcels I am seeking to acquire include:

- **Parcel #4854-451**
- **Parcel #4851-124**
- **Parcel #4854-440**

These parcels share a boundary with my existing property and their acquisition would allow for more efficient use of the land, better property upkeep, and potential improvements that would align with the community's aesthetic and development goals.

If these parcels are available for purchase, I would appreciate guidance on the necessary steps, including any formal application process, zoning considerations, or valuation assessments.

Thank you for your time and attention to this request. I look forward to your response and to working cooperatively with the City of Byram.

Sincerely,
Jamerial Benson

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 6.a

FOR: Approval of Minutes of the Regular Meeting of the Mayor and Board of Aldermen held September 25, 2025

INTRODUCED BY: City Clerk Julia Kraft

ATTACHMENTS:

File Name
2025 9.25.pdf

CITY OF BYRAM
MINUTES OF THE REGULAR MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
THURSDAY, SEPTEMBER 25, 2025, 7:00 PM
City Hall: 5901 Terry Road, Byram, MS

1. **Welcome and Call to Order**
   Mayor White called the meeting to order at 7:00 p.m.

2. **Invocation**
   The Invocation was given by Public Works Director Dexter Shelby

3. **Pledge of Allegiance**

4. **Roll Call**
   Present: Richard White, Mayor
   Erma Johnson, Mayor Pro Tem
   Diandra Hosey Sanders, Alderman, Ward II
   Robert Amos, Alderman, Ward III
   Teresa Mack, Alderman, Ward IV
   Chris Carson, Alderman, Ward VI
   Roshunda Harris-Allen, Alderman At Large, via phone
   Attorney Zachary Giddy
   Absent: Roschelle Gibson, Alderman, Ward V

5. **Presented Items**
   No Presented Items

6. **Approval of Consent Agenda Items**
   Motion to approve Consent Agenda
   Moved by Alderman Hosey Sanders
   Seconded by Alderman Carson
   Ayes: Johnson, Hosey Sanders, Amos, Mack, Carson, Harris-Allen
   Motion Passed

   (a) **Approval of Minutes of the Special Called Meeting of the Mayor and Board of Aldermen held September 8, 2025**

   (b) **Approval of Minutes of the Regular Meeting of the Mayor and Board of Aldermen held September 11, 2025**

   (c) **Approval for City Clerk Julia Kraft and Deputy City Clerk Cynthia Elabor to attend the Winter MMCCA Clerk's Conference in Flowood, MS, December 10 - 12, 2025, with $275.00 each registration fees and $562.00 estimated travel expenses (001-140-610/611)**

   (d) **Approval of payment in the amount of $113.00 to Stegall Notary Service, renewal of notary commission for Brianna Short (001-140-622)**

(e) Approval of quote in the amount of $53,736.00 to Roger Dabbs Chevrolet for a 2025 Tahoe 4x4 SSV to be purchased FY2025-2026 on the FY2026 State Vehicle Contract (001-200-915)

(f) Approval of quote in the amount of $4161.00 from Moore's Installations for upfit of 2025 Tahoe in FY2025-2026 (001-260-915)

(g) Approval to hire a Rookie Fire Fighter at a rate of $11.91 per hour with full benefits, contingent upon successful completion of the hiring process with a start date of October 1, 2025

(h) Approval for Marcus White to attend Firefighter 1001 I-II at the State Fire Academy campus in Pearl, MS, October 5 - November 20, 2025, with a registration fee of $500.00 to be paid upon completion of the course and $1,904 estimated travel expenses (601-260-610/611)

(i) Approval for Austin Brown to attend Driver Operator Training at the State Fire Academy in Pearl, MS, October 20 - November 6, 2025, with a registration fee of $500.00 to be billed upon completion of the training, and $204.00 in estimated travel expenses (001-260-610/611)

(j) Approval for Chance McNulty to attend Driver Operator Training at the State Fire Academy in Pearl, MS, October 20 - November 6, 2025 at no cost to the city

(k) Approval for Chris Chambliss to attend a FEMA Emergency Management class in Anniston, Alabama, October 5 - 11, 2025, at no cost to the city

(l) Approval of payment in the amount of $282,681.00 to Hemphill Construction Company, Inc. for Contractor Estimate No. 1 for ERBR-25(02) Old Byram Road Bridge Replacement project (304-301-910)

(m) Approval of payment in the amount of $45,431.00 to Delta Constructors, pay app #2 for the East Siwell Road Sewer Main Project (400-700-907)

(n) Approval of payment in the amount of $1,544.20 to McMaster & Associates for Engineering Design and Construction Phase Services for the 2024 City Overlay Project (001-301-602)

(o) Approval of payment in the amount of $270,232.02 to Hemphill Construction for Pay App#3-Final for the Sewer Lagoon De-Sludge Project (400-700-907)

(p) Approval of quote in the amount of $8,960.00 from Control Systems for 2 x 50hp soft start drives, installation and set up in the control panel of Renfroe Pump Station (400-700-635)

7. **Discussion and Action**

   (a) **Approval of Claims Docket in the amount of $322,641.78 from 9/3/25 through 9/17/25**
   Motion to approve Claims Docket
   Moved by Alderman Hosey Sanders
   Seconded by Alderman Carson
   Ayes: Johnson, Hosey Sanders, Amos, Mack, Carson, Harris-Allen
   Motion Passed

8. **Public Comments** *Byram residents may address the Board at this time, provided they have signed in with their name and address. Discussion will be limited to three (3) minutes per person*

9. **Announcements**

   (a) **Friday, October 3rd - Food Truck Friday and Outdoor Movie Night at Davis Road Park**

   (b) **Saturday, October 4th - Byram Soccer Association Pink & Purple Out Walk for Breast Cancer & Domestic Violence Awareness**

   (c) **Monday, October 6 - Regular Work Session of the Mayor and Board of Aldermen, 6:30 p.m. at City Hall**

   (d) **Thursday, October 9 - Regular Meeting of the Mayor and Board of Aldermen, 7:00 p.m. at City Hall**

   (e) **Monday, October 20th - National Night Out at Lake Dockery**

   (f) **Thursday, October 23 - Regular Meeting of the Mayor and Board of Aldermen, 7:00 p.m. at City Hall**

   (g) **Thursday, October 30 - Read For a Treat at Davis Road Park**

10. **Adjourn**
   Motion to adjourn at 7:25 p.m.
   Moved by Alderman Johnson
   Seconded by Alderman Mack
   Ayes: Johnson, Hosey Sanders, Amos, Mack, Carson, Harris-Allen
   Motion Passed

APPROVED: ______________________________ DATE:______________________
Richard White, Mayor

ATTEST: ______________________________ DATE:______________________
Julia Kraft, City Clerk

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 6.b

CONSENT AGENDA: $5,466.40

FOR: Approval of payment in the amount of $5,466.40 for renewal of MML Membership dues for FY2025-2026 (001-195-622)

DISTRIBUTION: 001-195-622

INTRODUCED BY: City Clerk Julia Kraft

ATTACHMENTS:

File Name
MML dues.pdf

Invoice

600 E Amite Street
Suite 104
Jackson, MS 39201

DATE	INVOICE #
10/1/2025	41349

City of Byram
Ms. Angela Richburg
P.O. Box 720222
Bryam, MS 39272

DUE DATE
10/31/2025

DESCRIPTION	QTY	RATE	AMOUNT
2025 -2026 MML Member Dues		5,466.40	5,466.40

RECEIVED
AUG 07 2025
Byram Purchasing

Total	$5,466.40
Payments/Credits	$0.00
Balance Due	$5,466.40

If you have any questions concerning this invoice please contact our office at 800-325-7641 or 601-353-5854.

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 6.c

CONSENT AGENDA: $7547.40

FOR: Approval of payment in the amount of $7,547.40 to Civic Plus for annual renewal of social media archiving software (001-195-681)

DISTRIBUTION: 001-195-681

INTRODUCED BY: City Clerk Julia Kraft

ATTACHMENTS:

File Name
archive social.pdf

Invoice

Updated Remittance Address:
(FOR PAYMENTS ONLY)
CivicPlus LLC
PO Box 737311
Dallas TX 75373-7311

#343968

10/14/2025

Bill To

Angela Richburg
City of Byram, MS
5901 Terry Road
Byram MS 39272

TOTAL DUE

$7,547.40

Due Date: 11/13/2025

Terms	Customer	Approving Authority
Net 30	City of Byram, MS	

Qty	Item	Start Date	End Date
1	Social Media Archiving Standard	10/14/2025	10/13/2026

Total	$7,547.40
Due	**$7,547.40**

Please submit payment via ACH using the details below. Please send notification of ACH transmission via email to remittance@civicplus.com. That address is not monitored for other inquiries or notifications. For any other invoice questions or information, please contact us at accounting@civicplus.com.

Bank Name	Account Name	Account Number	Routing Number
JPMorgan Chase	CivicPlus LLC	910320636	021000021

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 6.d

FOR: Approval of Municipal Compliance Questionnaire

INTRODUCED BY: City Clerk Julia Kraft

ATTACHMENTS:

File Name
2025 Municipal Compliance Questionnaire.pdf

Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:
   City of Byram
   5901 Terry Road, Byram MS 39272

2. List the date and population of the latest official U.S. Census or most recent official census:
   2020 - 12,666

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).
   See attached page

4. Period of time covered by this questionnaire:

   From: October 1, 2024 To: September 30, 2025

5. Expiration date of current elected officials' term: June 30, 2029

MUNICIPAL COMPLIANCE QUESTIONNAIRE
Year Ended September 30, 20__

Answer All Questions: **Y** - YES, **N** - NO, **N/A** - NOT APPLICABLE

PART I - General

1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) — Yes

2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) — Yes

3. Are municipal records open to the public? (Section 25-61-5) — Yes

4. Are meetings of the board open to the public? (Section 25-41-5) — Yes

5. Are notices of special or recess meetings posted? (Section 25-41-13) — Yes

5. Are all required personnel covered by appropriate surety bonds?
   - Board or council members (Sec. 21-17-5) — Yes
   - Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) — Yes
   - Municipal clerk (Section 21-15-38) — Yes
   - Deputy clerk (Section 21-15-23) — Yes
   - Chief of police (Section 21-21-1) — Yes
   - Deputy police (Section 45-5-9) (if hired under this law) — Yes

7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) — Yes

8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33) — Yes

9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) — Yes

10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) — Yes

11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) — Yes

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance? (Section 21-35-31 or 21-17-19) — Yes

PART II - Cash and Related Records

1. Where required, is a claims docket maintained? (Section 21-39-7) — Yes

2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9) — Yes

3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued? (Section 21-39-7) — Yes

4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13) — Yes

5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn? (Section 21-39-13) — Yes

6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9) — Yes

7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) — Yes

8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205) — Yes

9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25) — N/A

10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25) — N/A

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) — Yes

12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) — Yes

13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) — Yes

14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) — Yes

15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) — Yes

16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] — Yes

17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) — Yes

18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? — Yes

19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) — Yes

PART III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] — Yes

2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] — Yes

3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] — Yes

4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) — Yes

PART IV - Bonds and Other Debt

1.	Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303)	Yes
2.	Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87)	Yes
3.	Have the required trust funds been established for utility revenue bonds? (Section 21-27-65)	Yes
4.	Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317)	Yes
5.	Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5)	Yes

PART V - Taxes and Other Receipts

1.	Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167)	Yes
2.	Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53)	Yes
3.	Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63)	Yes
4.	Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53)	Yes
5.	Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321)	N/A
6.	Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5)	Yes
7.	Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1)	Yes
8.	Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37)	Yes

9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) Yes

10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) Yes

11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) Yes

12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) Yes

13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) Yes

14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) N/A

15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) Yes

Question 3: City Officials

Richard White, Mayor
PO Box 720222
Byram, MS 39272
601-372-7746

Julia Kraft, City Clerk
PO Box 720222
Byram, MS 39272
601-372-7746

Jerry Mills, City Attorney
4801 Old Canton Rd
Jackson, MS 39211

Erma Johnson, Mayor Pro Tem
PO Box 720222
Byram, MS 39272
601-372-7746

Diandra Hosey Sanders, Alderman
PO Box 720222
Byram, MS 39272
601-372-7746

Robert Amos, Alderman
PO Box 720222
Byram, MS 39272
601-372-7746

Teresa Mack, Alderman
PO Box 720222
Byram, MS 39272
601-372-7746

Roschelle Gibson, Alderman
PO Box 720222
Byram, MS 39272
601-372-7746

Chris Carson, Alderman
PO Box 720222
Byram, MS 39272
601-372-7746

Roshunda Harris-Allen, Alderman
PO Box 720222
Byram, MS 39272
601-372-7746

(MUNICIPAL NAME)

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 2025

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of Byram, and, to the best of our knowledge and belief, all responses are accurate.

______________________ (City Clerk's Signature)	______________________ (Mayor's Signature)
______________________ (Date)	______________________ (Date)

Minute Book References:

Book Number ____________

Page ____________

(Clerk is to enter minute book references when questionnaire is accepted by board.)

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 6.e

CONSENT AGENDA: $4741.00

FOR: Approval of payment in the amount of $4,741.00 to Central Mississippi Planning and Development District, District Assessments for FY 2026 (001-195-622)

DISTRIBUTION: 001-195-622

INTRODUCED BY: City Clerk Julia Kraft

ATTACHMENTS:

File Name
CMPDD.pdf

PROMOTING REGIONAL EXCELLENCE SINCE 1968
CMPDD
CENTRAL MISSISSIPPI PLANNING AND DEVELOPMENT DISTRICT
1020 Centre Pointe Boulevard • Pearl, Mississippi 39208 • (601) 981-1511 • Fax: (601) 981-1515

October 1, 2025

The Honorable Richard White
Mayor of Byram
Post Office Box 720222
Byram, MS 39272-0222

Dear Mayor White:

Enclosed is the invoice for City of Byram for the fiscal year 2026 local assessment. The local share was determined by the Board of Directors of the Central Mississippi Planning and Development District and has been outlined in previous correspondence to you. We would appreciate remittance at your earliest convenience in order to proceed with the approved Work Program for fiscal year 2026, which started October 1, 2025.

As always, we sincerely appreciate your continued cooperation and support, and look forward to working with you in the upcoming year. If you should have any questions, please do not hesitate to contact us.

Sincerely,

Mike

Michael Monk
Chief Executive Officer

Enclosure
cc: Ms. Julia Kraft, City Clerk

10/9/25 agenda run

Central MS Planning & Development District, Inc.

1020 Centre Pointe Blvd
Pearl MS 39208

601-981-1511

Invoice

City of Byram
P O Box 720222
Byram MS 39272-0222

10/01/2025
Invoice # : 5833 **Order # :**

Description: Fiscal Year 2026 District Assessments

Total Amount Due **$4,741.00**

RECEIVED
OCT 7 2025

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 6.f

FOR: Approval of Grant Agreement to accept $30,000 from the MS Office of Homeland Security to be used for purchase of ten portable two-way radios for the Police Department

INTRODUCED BY: Chief of Police David Errington

ATTACHMENTS:

File Name
FY25 HSGP Award Grant.pdf

FY25 HSGP Award Appendix
Documentation for Award Packet.

Please return the following forms along with the Award Letter and Award Agreement for a complete Award Packet.

If your Agency is awarded a License Plater Reader or any type of equipment that will require a building modification or installation, please include the FY25 Environmental Historic Preservation Screening Form.

If your Agency is awarded a License Plate Reader, please also include the Intel MOU Form and LPR MOU Form.

Grant Agreement Certifications

Below please assign **three (3) separate people** to hold the following responsibilities: Sub-Recipient Grant Administrator, Financial Officer, and the Grant Authorized Signatory Official. The Sub-Recipient Administrator will be responsible for the day-to-day activities, correspondence, and management of the grant program. The Financial Officer is responsible for the payment, purchasing and gathering of all financial information and back up documentation. The Grant Authorized Signatory Official is the overall head of the agency that holds the full responsibility of the program to remain in state and federal compliances.

Staff that may be funded cannot be an authorized official on the grant without the written approval of the Executive Director.

Agency Name: Byram Police Department **Grant Number:** 25LE500

Agency Address: 141 Southpointe Drive, Byram, MS 39272

Agency Phone Number: 601-372-7747 **Agency Fax Number:** 601-346-7081

Sub-Recipient Grant Administrator (SGA) Certification

I certify that I understand and agree to comply with the general and fiscal provisions of this grant agreement including all terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with the awarded agency. I am duly authorized by the Sub-Recipient to perform the tasks of the Sub-Recipient Grant Administrator (SGA), as they relate to the requirements of this Grant Agreement; costs incurred prior to Grantee approval may result in the expenditures being absorbed by the Sub-Recipient; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: ______________________ **Title:** ______________________
(Designated Sub-Recipient Grant Administrator)

Phone Number: ______________________

Email Address: ______________________

Signature of Sub-Recipient Grant Administrator: ______________________

Financial Officer Certification

I certify that I understand and agree to comply with the general and fiscal provisions of this grant agreement including all terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with the awarded agency. I am duly authorized by the Sub-Recipient to perform the tasks of the Financial Officer, as they relate to the requirements of this Grant Agreement; costs incurred prior to Grantee approval may result in the expenditures being absorbed by the Sub-Recipient; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: ______________________________ **Title:** ____________________________________
(Sub-Recipient Financial Officer)

Phone Number: ____

Email Address: ____

Signature of Sub-Recipient Financial Officer: ____

Authorized Signatory Official Certification

I certify that I understand and agree to comply with the general and fiscal provisions of this grant agreement including all terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with the awarded agency. I am duly authorized by the Sub-Recipient to perform the tasks of the Grant Authorized Signatory Official, as they relate to the requirements of this Grant Agreement; costs incurred prior to Grantee approval may result in the expenditures being absorbed by the Sub-Recipient; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: ______________________________ **Title:** ____________________________________
(Grant Authorized Signatory Official)

Phone Number: ____

Email Address: ____

Signature of Authorized Signatory Official: ____

Grant Agreement-Scope of Work

Please provide a detailed description of work and grant activities that the awarded jurisdiction will take part in with the use of grant funds. Please include how the grant funds, equipment, supplies, etc. will be used to prevent and protect against terrorist activities.

In the City of Byram, our greatest vulnerability for a terrorist action or threat exists along our major thoroughfare of Interstate 55 that splits our municipality in half. Interstate 55 is a vital north and south commerce route connecting the Gulf Coast to the Great Lakes spanning over 900 miles. Interstate 55 is a crucial transportation corridor for agricultural, manufacturing, and commercial goods with significant impact in the Midwest and South and the highway serves as a primary route for freight, travel, and evacuations. With this vulnerability in mind, we have to be prepared for a physical attack and/or cyber attack or threat to our transportation infrastructure. To address these threats we have to rely on a combination of technology, multi-agency coordination, and public awareness.

Terrorist activities along with other modes of criminal activities can produce complicated and various responses. It is of critical importance that our responders who are called to both day to day and large-scale incidents communicate with each other effectively and efficiently. Modern two-way radio support is crucial for our first responders by providing a reliable and secure communication lifeline in dangerous and unpredictable conditions for the officers in the field; enabling coordination by sharing real-time information with not only our own personnel but other responding agency personnel and facilitate teamwork and tactical coordination during operations. Investing in this modern communication will allow our agency to begin to replace outdated equipment that has been challenged to meet the demands of modern-day policing and emergency preparedness.

Federal Funding Accountability and Transparency Act (FFATA) Compliance Form

To comply with the Federal Funding Accountability and Transparency Act (FFATA), the MOHS must report award information for all sub-recipients of federal awards as directed. Information provided will be made publicly available on USA Spending http://www.usaspending.gov/ per the Transparency Act requirement.

Section 1: Award Information:

Agency Name	**Byram Police Department**
City	**Byram**
Zip Code +4 Digits (Required)	**39272**
Unique Entity Identification (UEI) #	**F276NKT9CEK9**
Amount of Award:	**$30,000.00**

Section 2: Compensation Information: Answer only is award is $30,000.00 or more in federal funds)

1. More than 80% of the Agency organization's annual gross revenue is federal funds.
   _____ Yes (If yes, proceed to Question 2)
   _____ No (If No, stop, proceed to Section 3)

2. Federal Revenue exceeds twenty-five (25) million dollars.
   _____ Yes (If yes, proceed to Question 3)
   _____ No (If no, stop, proceed to Section 3)

3. Compensation information is not publicly available via federal tax filings, Securities and Exchange Commission (SEC) reporting, or any other source. (If other, please indicate: ____________________)
   _____ Yes (If yes, proceed to Table)
   _____ No (If no, stop, proceed to Section 3)

Names and Salary of Organizations Top Five (5) Executives (By Salary)

	First and Last Name	Title	Annual Salary
1.			
2.			
3.			
4.			
5.			

Section 3: Certification of Information:

I certify that the above information is true and accurate.

____

Authorized Signatory Official (Signature) **Date**

____

Authorized Signatory Official (Printed Name) **Title**

Mississippi Accountability System for Government Information and Collaboration (MAGIC)
Financial Form

To help the Mississippi Office of Homeland Security process advance or reimbursement funding smoothly and without delays, please submit the following information and documents. Once received, the grant funding will be prepared for disbursement based on the materials provided.

Document to Provide MOHS:

- W-9 Form:

MAGIC Agency Contact Information	
Agency Name:	**Byram Police Department**
MAGIC Grant Identification Number:	**3100025463**
MAGIC Grantee Contact:	**Chief David Errington**
MAGIC Grantee Address:	**141 Southpointe Drive, Byram, MS 39272**
MAGIC Contact Email Address:	**derrington@byram-ms.us**
When processed, where will funding be sent? Ex. City/Town; Board of Supervisors, Police Dept. EMA Dept., School District	**City of Byram**
Unique Entity Identification Number (UEI):	**F276NKT9CEK9**
UEI Expiration Date :	June 9, 2026

I certify that the above information is true and accurate.

Authorized Signatory Official (Signature) **Date**

Authorized Signatory Official (Printed Name) **Title**

Mississippi Office of Homeland Security
FEMA Non-Disaster Reimbursement Request

Per FEMA guidance within the FEMA Notice of Funding Documents for Non-Disaster Grants, each reimbursement request to FEMA must ensure the following information for Sub-Recipient Funding Requests.

Agency Name: Byram Police Department

1. Is Funding Directly or Indirectly to Sub-Recipient?	
☒ **Directly** to the Sub-Recipient	☐ Indirectly to the Sub-Recipient

2. Please provide in the space below, the Mission Statement of the Agency.

3. Does the Sub-Recipient's work or mission involve supporting aliens, regardless of whether FEMA funds support such activities?	
☐ Yes. Agency's work or mission **will** involve supporting aliens.	☐ No. Agency's work or mission **will not** involve supporting aliens.

4. Will any payment request to the Sub-Recipient include an activity involving support for aliens?	
☐ Yes. Agency's payment request **will** include activities that involve supporting aliens.	☐ No. Agency's payment request **will not** include activities that involve supporting aliens.

5. Does the Sub-Recipient have and follow any Diversity, Equity and Inclusion (DEI) practices?	
☐ Yes. Agency **has and follows** DEI practices.	☐ No. Agency **does not have nor follows** DEI practices.

6. Are any foreign nationals or noncitizens employed by the Sub-Recipient agency in roles that involve managing program requirements, processing reimbursements or advances, or performing any activities related to this grant program?	
☐ Yes. Agency **has** foreign nationals or noncitizens employed within the agency that perform grant-related activities. If so, please provide a short bio or resume for all individuals.	☐ No. Agency **does not have** foreign nationals or noncitizens employed within the agency that perform grant-related activities.

I certify that the above information is true and accurate.

Authorized Signatory Official (Signature) **Date**

Authorized Signatory Official (Printed Name) **Title**

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 6.g

FOR: Approval for Sergeant Keith Jordan and Officer Bryan Cavin to attend the Advanced Narcotics Conference in Biloxi, MS, October 28th-30th, 2025 with no registration fees and $996.46 estimated travel expenses (001-200-610)

INTRODUCED BY: Police Chief David Errington

ATTACHMENTS:

File Name

Training Order for Sgt. K. Jordan.pdf

ESTIMATED TRAVEL.pdf

BYRAM POLICE DEPARTMENT
CHIEF DAVID W. ERRINGTON
P.O. BOX 720222 ~ BYRAM, MS 39272

TRAINING ORDER

Order: 25-028

To: Sgt. Keith Jordan & Zeus
Ofc. Bryan Cavin

From: Chief Errington

Subject: Narcotics Training

Date: September 23, 2025

You have been registered to attend Advanced Narcotics Techniques Class presented by Gulf Coast HIDTA in Biloxi, MS on October 29th and 30th, 2025.

Lodging arrangements have been made available for you at the IP Casino Resort in Biloxi, MS. The daily meal per diem rate will be $68.00 per day. Please provide itemized meal receipts and your hotel lodging receipt to Ms. Tillman upon your return. Alcohol will NOT be reimbursed. Your check-in date is October 28th at 4:00 p.m. and check-out date is October 30th at 11:00 a.m.

You are authorized to use your assigned city vehicle for travel to and from this training. You are to submit a copy of any certificate awarded and/or a copy of this order with your signature below certifying that you have completed this training course within five business days of the course's completion. Any questions regarding this order shall be directed to the Chief of Police.

David Errington
Chief of Police

CITY OF BYRAM ESTIMATED TRAVEL EXPENSES

All travel expenses must have Department Head and Board approval prior to travel

Employee: Bryan Cavin — Department: Police Department

Destination: Biloxi, MS — Account #: 001-200-610

Reason for Travel: The Advanced Narcotics Conference

Travel dates: October 28th-30th, 2025 — Transportation: City x Private

Total Miles in personal vehicle: 0 miles @ 0 per mile = $0.00

Personal car if City car available: 0 miles @ 0 per mile = $0.00

Other expenses: Resort Fee: $34.00

(ie: rental car, airfare)

Accomodations: 2 nights @ $89.99 per night = $179.98

Hotel: IP Casino Resort Spa — Confirmation S55LL

850 Bayview Avenue — Deposit paid:

Biloxi, MS 39530 — Balance due: $213.98 = TOTAL

Maximum per diem: 3 days @ $68.00 per day = $204.00

(You must turn in itemized receipts to be reimbursed for expenses up to this maximum amount)

Registration for event: $0.00

Estimated travel expense: $417.98 (mileage, max per diem & hotel)

Department Head/Purchasing Clerk Approval: [signature]

*** Return from Travel form is due to Purchasing Clerk within 5 days of returning to work.**

*** Turn in ITEMIZED receipts for hotel, airfare, meals, tips, taxis, etc. with this form**

*** Please notate tips on your receipt. Meal reimbursement requests should include specific tip amounts**

*** New DFA rates approved 1/2024 Personal vehicle: 0.67 per mile, or .21 per mile if city vehicle available**

*** New DFA rate as of 10/1/24: all areas in MS $68.00 per day**

Office Checklist:

Hotel Reservation

Conference Registration

Mileage advance

Hotel paid by check or CC

Travel package to employee

IP Casino • Resort • Spa
BILOXI, MISSISSIPPI

Dear Bryan Cavin
Thank you for choosing IP Casino Resort Spa for your visit to the Mississippi Gulf Coast!
We are happy to confirm your reservation. Our AAA 4 Diamond resort and all of our team members eagerly await your arrival. **Welcome To Where You Want To Be.**

Fine dining to bountiful banquets.
From our fine dining restaurant, thirty-two, to a more casual experience in Bayview Café – we have a menu for everyone. Sports fans love the food and drinks at The Sportsbar by FanDuel and Asian connoisseurs must try tien, featuring Korean, Vietnamese, Chinese and Japanese cuisines.

Swedish Massage Therapy to Flip Flop Pedicures.
Choose your rejuvenation – a relaxing massage, facial or body wrap. Make your reservation now at Senses Spa & Salon. To view the Senses Spa menu, click here. To make a reservation for services, please call 888-946-2847 and press 2.

Comedy to Country to Urban Contemporary.
To check out our superstar entertainment lineup, click here. Our state-of-the-art Studio A showroom features the hottest names in entertainment and tickets to any event can be purchased online!

IP is Where You Want To Be!
Below is your reservation information. Please take a moment to review all the information below, especially the hotel's cancellation policy. You can make changes to this reservation by calling toll free - 888 WIN AT IP (888-946-2847) OR 228-436-3000.

Your confirmation number is: S55LL
Arrival Date: 10/28/25
Departure Date: 10/30/25

Check-in Time is 4:00pm and
check-out Time is 11:00am.

IP Casino Resort and Spa charges a Resort Fee of $17.00 per night per room in addition to our rates. Fee will be automatically added to your bill. The resort fee provides free local and toll free telephone calls, complimentary admission to the fitness center, two bottles of water, wifi and more.

Cancellation Policy - A 24 hour notice is required to cancel this reservation to avoid a penalty of one night room and tax.

Please note: You must be 21 years old or older to check-in.
We are a dog-friendly resort. $125.00 pet fee, plus tax.

For security purposes, a valid photo ID is required at check-in. A refundable credit card deposit of $100 is also required at check-in. All room and room type requests will be added to your reservation but are NOT guaranteed.
Rooms are assigned at check-in and are based on availability.
Additional adult charges of $20.00 per person plus tax apply.
Maximum number of occupants is limited to four per room.

Daily Rates			
Date	10/28/25	Room Rate	$ 89.99
Date	10/29/25	Room Rate	$ 89.99
Date		Room Rate	
Date		Room Rate	
Date		Room Rate	
Date		Room Rate	
Date		Room Rate	
Taxes			$ 23.98
Resort Fees ($17.00 per night)			$ 34.00
Total for Room Nights, Tax & Resort F			**$ 237.96**
If MS Tax Exempt (No taxes)			$ 213.98

Convention Billing Information
If your company is sending a check to pay for your stay due to a convention or event, the check must be made out to IP Casino Resort and Spa. It must have all relevant confirmation codes notated on the memo line and must be received within 2 weeks of making the reservation and no less than 30 days prior to the arrival date. Checks will not be accepted at the front desk.

The check needs to be mailed to the following address:
IP Casino Resort Spa
Attn: Accounts Receivable
850 Bayview Avenue
Biloxi, MS 39530

We would like to make your stay as comfortable as possible. If you wish to make changes or have any questions, please call IP Casino Resort and Spa reservation department at 888-946-2847 or send an email to biloxifrontofficemanagement@boydgaming.com.

CITY OF BYRAM ESTIMATED TRAVEL EXPENSES

All travel expenses must have Department Head and Board approval prior to travel

Employee: Keith Jordan

Department: Police Department

Destination: Biloxi, MS

Account #: 001-200-610

Reason for Travel: The Advanced Narcotics Conference

Travel dates: October 28th-30th, 2025

Transportation: City x Private

Total Miles in personal vehicle: 0 miles @ 0 per mile = $0.00

Personal car if City car available: 0 miles @ 0 per mile = $0.00

Other expenses: K9 Zeus Pet I: 160.50

(ie: rental car, airfare) Resort Fee: $34.00

Accomodations: 2 nights @ $89.99 per night = $179.98

Hotel: IP Casino Resort Spa
850 Bayview Avenue
Biloxi, MS 39530

Confirmation WFFP3

Deposit paid:

Balance due: 374.48 TOTAL HOTEL

Maximum per diem: 3 days @ $68.00 per day = $204.00

(You must turn in itemized receipts to be reimbursed for expenses up to this maximum amount)

Registration for event: $0.00

Estimated travel expense: 578.48 (mileage, max per diem & hotel)

Department Head/Purchasing Clerk Approval:

*** Return from Travel form is due to Purchasing Clerk within 5 days of returning to work.**

*** Turn in ITEMIZED receipts for hotel, airfare, meals, tips, taxis, etc. with this form**

*** Please notate tips on your receipt. Meal reimbursement requests should include specific tip amounts**

*** New DFA rates approved 1/2024 Personal vehicle: 0.67 per mile, or .21 per mile if city vehicle available**

*** New DFA rate as of 10/1/24: all areas in MS $68.00 per day**

Office Checklist:

Hotel Reservation

Conference Registration

Mileage advance

Hotel paid by check or CC

Travel package to employee

IP

Casino • Resort • Spa

BILOXI, MISSISSIPPI

Dear Keith Jordan

Thank you for choosing IP Casino Resort Spa for your visit to the Mississippi Gulf Coast!
We are happy to confirm your reservation. Our AAA 4 Diamond resort and all of our team members eagerly await your arrival. **Welcome To Where You Want To Be.**

Fine dining to bountiful banquets.
From our fine dining restaurant, thirty-two, to a more casual experience in Bayview Café – we have a menu for everyone. Sports fans love the food and drinks at The Sportsbar by FanDuel and Asian connoisseurs must try tien, featuring Korean, Vietnamese, Chinese and Japanese cuisines.

Swedish Massage Therapy to Flip Flop Pedicures.
Choose your rejuvenation – a relaxing massage, facial or body wrap. Make your reservation now at Senses Spa & Salon. To view the Senses Spa menu, click here. To make a reservation for services, please call 888-946-2847 and press 2

Comedy to Country to Urban Contemporary.
To check out our superstar entertainment lineup, click here. Our state-of-the-art Studio A showroom features the hottest names in entertainment and tickets to any event can be purchased online!

IP is Where You Want To Be!
Below is your reservation information. Please take a moment to review all the information below, especially the hotel's cancellation policy. You can make changes to this reservation by calling toll free - 888 WIN AT IP (888-946-2847) OR 228-436-3000.

Your confirmation number is: WFFP3
Arrival Date: 10/28/25
Departure Date: 10/30/25

Check-in Time is 4:00pm and
check-out Time is 11:00am.

IP Casino Resort and Spa charges a Resort Fee of $17.00 per night per room in addition to our rates. Fee will be automatically added to your bill. The resort fee provides free local and toll free telephone calls, complimentary admission to the fitness center, two bottles of water, wifi and more.

Cancellation Policy - A 24 hour notice is required to cancel this reservation to avoid a penalty of one night room and tax.

Please note: You must be 21 years old or older to check-in.
We are a dog-friendly resort. $125.00 pet fee, plus tax.

For security purposes, a valid photo ID is required at check-in. A refundable credit card deposit of $100 is also required at check-in. All room and room type requests will be added to your reservation but are NOT guaranteed.
Rooms are assigned at check-in and are based on availability.
Additional adult charges of $20.00 per person plus tax apply.
Maximum number of occupants is limited to four per room.

Daily Rates			
Date	10/28/25	Room Rate	$ 89.99
Date	10/29/25	Room Rate	$ 89.99
Date		Room Rate	
Date		Room Rate	
Date		Room Rate	
Date		Room Rate	
Date		Room Rate	
Resort Fees ($17.00 per night)			$ 34.00
Pet Fee			$ 160.50
Total for Room Nights, Tax & Resort F			**$ 398.46**
If MS Tax Exempt (No taxes)			$ 374.48

Convention Billing Information

If your company is sending a check to pay for your stay due to a convention or event, the check must be made out to IP Casino Resort and Spa. It must have all relevant confirmation codes notated on the memo line and must be received within 2 weeks of making the reservation and no less than 30 days prior to the arrival date. Checks will not be accepted at the front desk.

The check needs to be mailed to the following address:
IP Casino Resort Spa
Attn: Accounts Receivable
850 Bayview Avenue
Biloxi, MS 39530

We would like to make your stay as comfortable as possible. If you wish to make changes or have any questions please call IP Casino Resort and Spa reservation department at 888-946-2847 or send an email to biloxifrontofficemanagement@boydgaming.com.

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 6.h

FOR: Approval for Officer Connor Martin to attend a Proactive Drug Overdose Investigations course in Brandon, MS on November 10th-11th 2025 with $425.00 registration fees and no estimated travel expenses (001-200-611)

INTRODUCED BY: Chief of Police David Errington

ATTACHMENTS:

File Name
C. Martin Training Order.pdf

Byram Police Department
Employee Training Request

Employees desiring to attend in-service training shall complete this form in full. Any questions should be directed to the requesting employee's direct supervisor or the Training Sergeant.

Name: Connor Brice Martin EID: 0281

Training Title: Proactive Drug Overdose Investigations Location (City, State) Brandon, MS

Attach supporting documentation such as course flyers and other important information.

Start Date: 11/10/25 End Date: 11/11/25

Travel Day: ☐ Day before class start ☒ Day of class start *Choose One* | ☒ Day of class end ☐ Day after class end *Choose One*

Justification for Training Request *(how will the police department benefit from you attending this training?)*

A two day course to equip skills and investigation strategies necessary to identify and pursue the supplier behind drug overdoses. It emphasizes how overdose scene- fatal or not- present critical starting points for short- term, focused investigations

Employee Signature: [signature] Date of Request: 08/11/25

By signing this request, I agree that I may be required to reimburse the City of Byram for all training costs associated with this class if I voluntarily terminate employment within three years of the completion of this class. Training classes should be requested at least 30 days prior to the beginning of the training.

Supervisor Approval: [signature] Date of Approval: 8/11/25

Supervisor acknowledges the training request and indicates by their approval that they will meet service expectations with staffing on hand in the absence of the employee.

Commander Approval: [signature] Date of Approval: 8/13/25

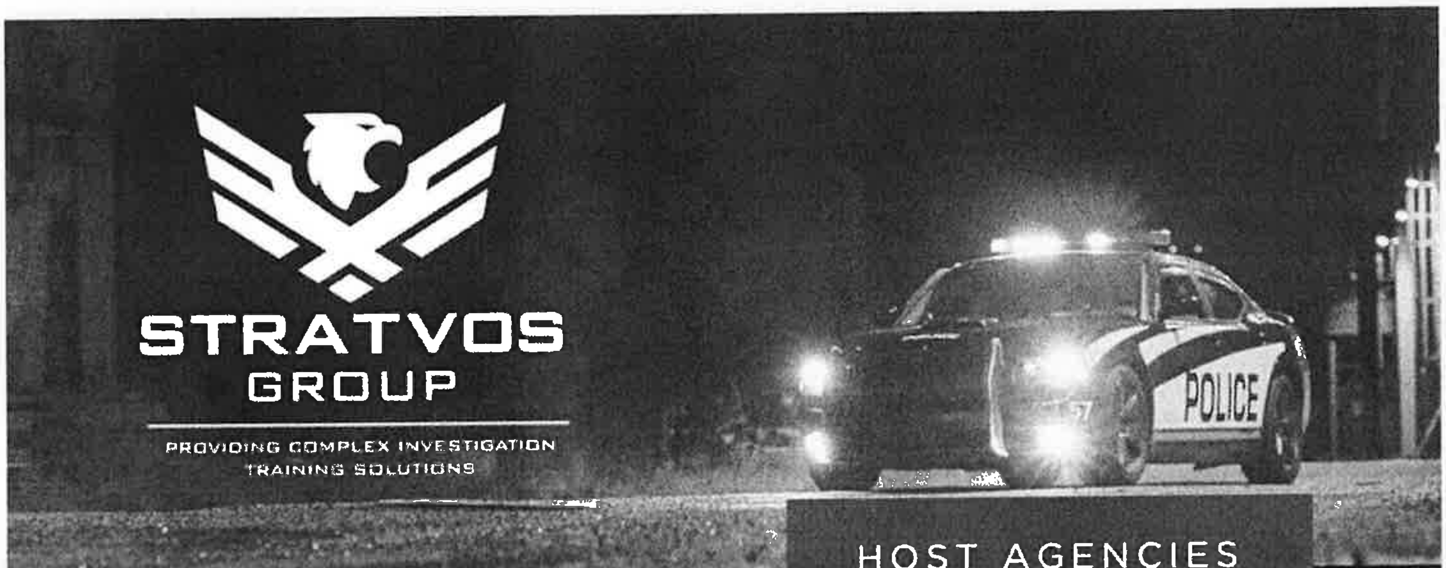
Training is pertinent to agency's mission and employee's growth plan as indentified by annual performance reviews.

Chief's Approval: [signature] Date of Approval: 9-26-25

Registration may be now be completed and travel accomdations set.

Training Office:	Estimated Costs	Misc. Notes
☒ Course Registration	$ 425	
☐ Rooming Accomodations	$ Ø	
☐ Rental Car // POV Estimate Mileage	$	☒ City vehicle will be used
☐ Airline	$	
☐ Per Diem (Meals) # of Days: ________	$	
☐ Misc. Fees (i.e. parking, tolls, baggage)	$	
☐ Board of Alderman Approval		Date: 10-9-25
☐ Training Order Issued		Training Order Number:

1 of 1



Proactive Drug Overdose Investigations

Instructors:
Tanner Jenkins & Scott Courrege

This two-day course equips officers with the skills and investigative strategies necessary to identify and pursue the suppliers behind drug overdoses. It emphasizes how overdose scenes—fatal or not—present critical starting points for short-term, focused investigations.

HOST AGENCIES

Rankin County Sheriff's Office
&
Madison Police Department

WHEN & WHERE

651 Marquette Road
Brandon, MS 39042

Nov. 10 - 11, 2025

Class starts at 9:00 a.m.

$425
PER STUDENT

BOOKING LINK:
www.stratvos.com/book-online
72-HOUR CANCELLATION POLICY

A Product of:
COURREGE CONSULTING GROUP

225.285.3701
info@stratvos.com

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 6.i

FOR: Approval for Dispatch Supervisor Orlando Redd to attend the Instructor Development Conference in Pearl, MS, December 8th-12th, 2025 with $500.00 registration fee and no estimated travel expenses (001-200-611)

INTRODUCED BY: Chief of Police David Errington

ATTACHMENTS:

File Name
O. Redd Training Order for December 2025.pdf

Byram Police Department
Employee Training Request

Employees desiring to attend in-service training shall complete this form in full. Any questions should be directed to the requesting employee's direct supervisor or the Training Sergeant.

Name: Redd, Orlando EID: 0154

Training Title: Instructor Development Location (City, State) Pearl, MS

Attach supporting documentation such as course flyers and other important information.

Start Date: 12/08/25 End Date: 12/12/25

Travel Day: ☐ Day before class start ☒ Day of class start ☒ Day of class end ☐ Day after class end

Choose One *Choose One*

Justification for Training Request *(how will the police department benefit from you attending this training?)*

Required for instatement as an ETC Instructor for the State of Mississippi. Fully Reimburseable. Provides necessary methodology and blueprints to successfully master instruction to a variety of students. Certifies student as a state instructor in the subject matter allowing for future in-house instruction and certification of new dispatch employees.

Class Location: MS Law Enforcement Officer Training Academy (MLEOTA) - 3791 Hwy 468 Pearl, MS 39208
Local Travel. No lodging required. Mileage GOV- 0.21 POV-0.70 per mile

Employee Signature: Date of Request: 09/16/25

By signing this request, I agree that I may be required to reimburse the City of Byram for all training costs associated with this class if I voluntarily terminate employment within three years of the completion of this class. Training classes should be requested at least 30 days prior to the beginning of the training.

Supervisor Approval: Date of Approval: 9/30/25

Supervisor acknowledges the training request and indicates by their approval that they will meet service expectations with staffing on hand in the absence of the employee.

Commander Approval: Date of Approval:

Training is pertinent to agency's mission and employee's growth plan as indentified by annual performance reviews.

Chief's Approval: Date of Approval: 9-30-25

Registration may be now be completed and travel accomdations set.

Training Office:	Estimated Costs	Misc. Notes
☑ Course Registration	$ 500.00	
☐ Rooming Accomodations	$ 0	
☐ Rental Car // POV Estimate Mileage	$ 0	☑ City vehicle will be used
☐ Airline	$ 0	
☐ Per Diem (Meals) # of Days: ________	$ 0	
☐ Misc. Fees (i.e. parking, tolls, baggage)	$ 0	
☐ Board of Alderman Approval		Date: 10-9-25
☐ Training Order Issued		Training Order Number:

Instructor Development

Amy S. Vanderford, Ed.D.

Hosted by: Mississippi Law Enforcement Officers' Training Academy

Pearl, MS

December 8-12, 2025

amy3640@mail.com Cell: 662-392-3640

Course duration: Four days, possibly 5 (depending on the number registered)

Maximum students: 10

Instructional setting: Classroom with class starting at 8AM

Course Fee: 500.00 per officer

Bring: A laptop and thumb drive

Course Description: The Instructor Development Course is designed to help new instructors develop their lesson plans and gain confidence in new knowledge and about existing and/or different teaching practices/materials. This course will guide the instructor on their role in teaching adults, classroom setup, and the use of equipment to benefit their students in learning. Each attendee, once complete, will earn their State of Mississippi Instructor Certification.

Instructional Goals:

- To develop the use of positive approaches to instruction and classroom management
- To develop the use of positive approaches to leading
- To develop support for students and co-workers
- To understand research-based theories of learning, education, and behavior change
- To develop critical thinking skills

Instructor: Amy Vanderford – Director of the MIDCC LETA, earned her Doctorate in Higher Education and Leadership from Delta State University, a Master's in Criminal Justice from Delta State University, and an undergraduate in Political Science from Ole Miss. Her career began with the Mississippi Bureau of Narcotics in 1997, where she performed undercover narcotics operations. She currently teaches for MDCC, Ole Miss, Faulkner University, and Columbia Southern University in Alabama.

INSTRUCTOR DEVELOPMENT

Registration Form

Date: December 8-12, 2025

Where: MLEOTA
3791 MS 468
Pearl, MS 39208

Tuition: $500

Name	Email	Cell number
Redd, Orlando	oredd@byram-ms.us	601-942-8218

I am excited about this opportunity! **You will need: a laptop and a thumb drive for class.** There will be an email sent to you before class time.

Please make checks payable to Amy Vanderford and send this registration form to amy3640@mail.com

Amy S. Vanderford
206 Orchid Cove
Oxford, Mississippi
Cell (662) 392-3640
amy3640@mail.com

Invoice for Training

Instructor Development Course December 8-12, 2025

Tuition 500.00

Attendee(s): _____Orlando Redd ______ representing Byram Police Department

Class will start promptly at 0800 at MLEOTA, Pearl, MS

Five days are listed, but depending on the number of people registered, class may only go through Thursday.

Please make checks payable to Amy Vanderford. Thank you for registering!

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 6.j

FOR: Approval for Officer Shawn Walters to attend the CTS Less Lethal Instructor Conference in Jackson, MS, November 4th-6th, 2025 with $895.00 registration fee and no estimated travel expenses (001-200-611)

INTRODUCED BY: Chief of Police David Errington

ATTACHMENTS:

File Name
S. Walters Training Order.pdf

Byram Police Department
Employee Training Request

Employees desiring to attend in-service training shall complete this form in full. Any questions should be directed to the requesting employee's direct supervisor or the Training Sergeant.

Name: Shawn Walters EID: 0185

Training Title: CTS Less Lethal Insturctor Location (City, State) Jackson, MS

Attach supporting documentation such as course flyers and other important information.

Start Date: 11/04/20 End Date: 11/06/20

Travel Day: ☐ Day before class start ☒ Day of class start | ☒ Day of class end ☐ Day after class end

Choose One *Choose One*

Justification for Training Request *(how will the police department benefit from you attending this training?)*

Renew Instructor certification for Chemical munitions, flashbang, and Impact munitions.

Employee Signature: Date of Request: 9-9-25

By signing this request, I agree that I may be required to reimburse the City of Byram for all training costs associated with this class if I voluntarily terminate employment within three years of the completion of this class. Training classes should be requested at least 30 days prior to the beginning of the training.

Supervisor Approval: Date of Approval: 9/9/25

Supervisor acknowledges the training request and indicates by their approval that they will meet service expectations with staffing on hand in the absence of the employee.

Commander Approval: Date of Approval: 9/9/25

Training is pertinent to agency's mission and employee's growth plan as indentified by annual performance reviews.

Chief's Approval: Date of Approval: 9.30.25

Registration may be now be completed and travel accomdations set.

Training Office:	Estimated Costs	Misc. Notes
☑ Course Registration	$ 895.00	
☐ Rooming Accomodations	$ Ø	
☐ Rental Car // POV Estimate Mileage	$ Ø	☑ City vehicle will be used
☐ Airline	$ Ø	
☐ Per Diem (Meals) # of Days: ______	$ Ø	
☐ Misc. Fees (i.e. parking, tolls, baggage)	$ Ø	
☐ Board of Alderman Approval		Date: 10.9.2025
☐ Training Order Issued		Training Order Number:

3 Day Less Lethal ICP - Jackson, MS

Hosted By Jackson Police Department
Tuesday, November 4, 2025 - Thursday, November 6, 2025

Register

Registration open through 10/7/2025 11:59 PM Eastern Time (US & Canada)

Register Now

Class Schedule

Impact Munitions (Day 1) **11/4/2025**
Chemical/OC Munitions (Day 2) **11/5/2025**
Flashbang Munitions (Day 3) **11/6/2025**

Classes are 8:00am - 5:00pm each day
AM portion in classroom | PM portion on range

Details

The instructor-level course provided by Combined Tactical Systems encompasses the full range of munitions manufactured by the company. After completion, students will receive certification to instruct others within their department as end users in the deployment and use of Impact Munitions, Chemical Munitions, and Flash Bang devices.

Active participation in practical exercises is a mandatory component of the instructor-level training. It is essential for students to be in good physical condition for these sessions to be effective and for successful course completion. Some exercises may involve exposure to chemical agents.

Students with medical conditions that may restrict their participation must obtain medical clearance from their physician before enrolling in the course. Conditions such as high blood pressure, heart issues, lung problems (including bronchitis and asthma), or allergies necessitate medical consultation.

CTSTI emphasizes that students who fail to seek medical consultation before participating in the course do so at their own risk. Those unable to complete the exercises will not be able to fulfill the requirements of the instructor-level course. It is the responsibility of each student to ensure that they are physically capable of meeting the course demands.

Financials

$895.00 3 Day ICP

Courses may be taken on an individual basis
Impact Munitions (Day 1) **$320.00**
Chemical/OC Munitions (Day 2) **$350.00**
Flashbang Munitions (Day 3) **$350.00**
Prices may be subject to change

PREPAYMENT IS REQUIRED, UNLESS OTHERWISE AUTHORIZED.
PAYMENTS WILL NOT BE ACCEPTED AT CLASS. All payment information will be provided on the registration form and all financial statements.

Please ensure that any cancellations are made at least 30 days before the first day of class. Failure to notify or a no-show to the class will result in being charged the full cost of the course.

Key topics covered in the course include the History of Less-Lethal Munitions, Legal Issues, Chemical Agents, 12 Gauge, 37MM & 40MM Launchers, Diversionary Devices, Use of Force, Reporting Procedures, Range Safety, Research & Trauma, Direct & Indirect Munitions, Deploying Munitions, Instructional Techniques & Technological Advancements.

Certificate

Upon successful completion of the course, participants will receive certification as a Combined Systems Instructor, enabling them to provide instruction to end users within their department. Additionally, certified individuals will have the privilege to procure munitions from Combined Systems, with the proper licenses.

The certification remains valid for four years from the date of completion.

Combined Systems POC

Lindsay Kimbell
training@combinedsystems.com
(724) 932-2177 ext 110

Host POC

Jackson Police Department

Sgt Bret Bailey
bbailey@jacksonms.gov

Cpl Herman Tarrio
htarrio@jacksonms.gov

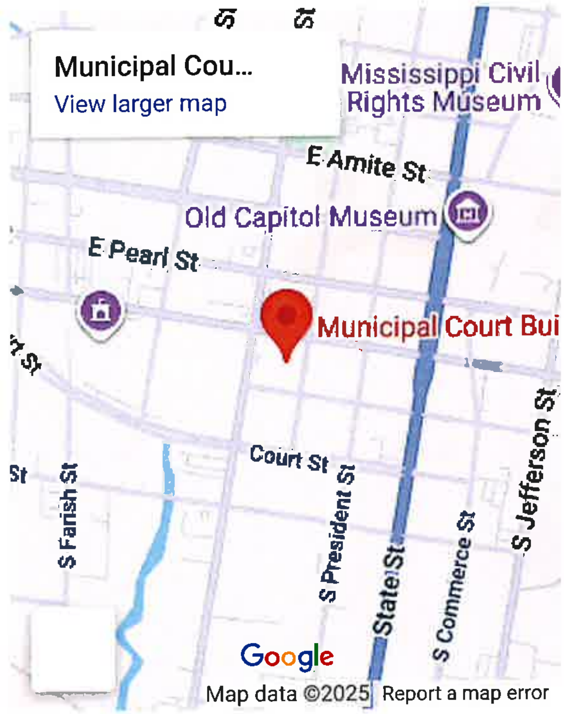
Instructor

Classroom Location

Jackson Pistol Range Police

1005 E McDowell Road Jackson, MS 39204

View directions



Range Location

Jackson Pistol Range Police

1005 E McDowell Road Jackson, MS 39204

CTS TRAINING INSTITUTE

Welcome: SHAWN WALTERS | Listing of Training Class | Pending Registrations: 0 | My Account | Logout

COMBINED SYSTEMS

STATEMENT

9/9/2025

Tel: (724) 932-2177
Fax: (724) 932-2166
Email: sales@combinedsystems.com
training@combinedsystems.com

Invoice Number: **C187518-227936**

Date	Description	Event	Status	Total
9/9/2025	Registration - SHAWN WALTERS	11/4/2025 - 3 Day Less Lethal ICP - Jackson, MS	Confirmed	
	Yes, I will attend all 3 dates			$895.00
			Registration Total:	$895.00

Statement Balance: $895.00

Remit Payments
Check: Combined Systems, Inc | PO Box 6206 Hermitage, PA 16148-0922
ACH or Wire: Beneficiary Combined Systems, Inc | **SWIFT** FNBPUS33 | **ABA/Routing** 04318092 | **Account No.** 95007446
Bank: First National Bank of PA | 4140 East State Street Hermitage, PA 16148

COMBINED SYSTEMS 2025 www.combinedsystems.com

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 6.k

FOR: Approval to dispose of a 50" Vizio television, Asset #01419, due to it being irreparable - Police Chief David Errington

INTRODUCED BY: Police Chief David Errington

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 6.1

CONSENT AGENDA: $85,766.00

FOR: Approval of payment in the amount of $85,766.00 to J Allen Ford Auto for two 2026 Ford Explorers at 2025-2026 State Vehicle Contract price (001-200-915)

DISTRIBUTION: 001-200-915

INTRODUCED BY: Chief of Police David Errington

ATTACHMENTS:

File Name
State Vehicle Contract.pdf

State Vehicle Contract.pdf

STANDARD/OPTIONAL EQUIPMENT FORM

2025-2026 State Police Vehicles Contract

DESCRIPTION: **SUV Large Utility 4WD Wheel Drive, 4 Door Ford, Police Intecept PPV**
VENDOR: **J ALLEN FORD AUTO**
ITEM NO.: **071-8046050-8**
YR/MAKE/MODEL **2026 Ford Explorer**
ENGINE: **3.3L V-6 D1 Engine**
PRICE INCLUDING TITLE FEE: $42,803.00

Miles Per Gallon	
City	
Hwy	
Combined	

Contract No: 8200083377	
Contact Person	LeGrande Ferguson
Phone:	228-277-1243
Toll Free:	
Address:	lferguson@jallenford.com

LIST FACTORY COLORS AVAILABLE AT NO CHARGE:
White Black Silver Dark Gray

LIST FACTORY COLORS AT ADDITIONAL CHARGE:
PRICE $

WARRANTY INFORMATION
BASIC WARRANTY **36 months or 36,000 miles**
POWERTRAIN **60 Months or 100,000 miles**

ITEM	OPTION	DEALER	REQ. OPTION
List optional engines:	CODE	COST	CODE
3.0 L V-6 EcoBoost Engine	99C	$2,850	
Engine: Minimum 200 horsepower for V6/V8	INC	INC	INC
Accessory Feed Wire - M & F connectors; 2-way radio pre-wire	INC	INC	INC
Air Conditioning	INC	INC	INC
Radio: AM/FM Stereo	INC	INC	INC
Radio Noise Suppression Package	INC	INC	INC
Front wheel, Rear Wheel- All Wheel	INC	INC	INC
Cloth Seats Front & Rear	INC	INC	INC
Spotlights 6" left side windshield pillar munted-factory installed	INC	INC	INC
Pwr Windows/Locks	INC	INC	INC
Speed Control	INC	INC	INC
Front License Plate Bracket	INC	INC	INC
Full Size Spare	INC	INC	INC
Automatic Transmission	INC	INC	INC
Hands Free Capability	INC	INC	INC

Delivery: $2.25 per mile from dealership to agency
Delivery Method: Vehicle will be driven by a dealership employee
Vendor Liability: Vendor is liable for any damages that occur during delivery until the vehicle arrives and is accepted by the agency
Agency Inspection: Agency shall conduct a full inspection of the vehicle prior to acceptance of delivery

Additional Options	Dealer Cost	Req. Option Code
Police Upgrade Package	$610	65U
Ready for the Road Package	$4,050	67H
Ulitmate Wiring Package	$640	67U
Police Wire Harness Connector Kit	$200	67V
Rear Auxilliry Liftgate Lights Front and Rear	$400	43A
Rear Spoiler Traffic Warning Lights	$1,500	96T
12.1 Intergrated Computer Screen	$3,700	47E
Cargo Storage Vault	$270	63V
100 Watt Siren/Speaker	$350	18X
Deflector Plate	$340	76D
Tail Lamp Lighting Solution	$430	66B
Rear Lighting Solution	$460	66C
Rear Door Handles Controls Inoperable/Locks Inoperable (without 52P)	$80	68G

(2) vehicles
$ 42,803.00 each
options $ 80.00 each
$ 42,883.00 each

2025-2026 State Police Vehicles Contract

STANDARD/OPTIONAL EQUIPMENT FORM

DESCRIPTION: **SUV Large Utility 4WD Wheel Drive, 4 Door Ford, Police Intecept PPV**
VENDOR: **J ALLEN FORD AUTO**
ITEM NO.: **071-8046050-8**
YR/MAKE/MODEL **2026 Ford Explorer**
ENGINE: **3.3L V-6 D1 Engine**
PRICE INCLUDING TITLE FEE: $42,803.00

Miles Per Gallon	
City	
Hwy	
Combined	

Contract No: 8200083377	
Contact Person	LeGrande Ferguson
Phone:	228-277-1243
Toll Free:	
Address:	lferguson@jallenford.com

LIST FACTORY COLORS AVAILABLE AT NO CHARGE:
White Black Silver Dark Gray

LIST FACTORY COLORS AT ADDITIONAL CHARGE:
PRICE $

WARRANTY INFORMATION
BASIC WARRANTY **36 months or 36,000 miles**
POWERTRAIN **60 Months or 100,000 miles**

ITEM	OPTION	DEALER	REQ. OPTION
List optional engines:	CODE	COST	CODE
3.0 L V-6 EcoBoost Engine	99C	$2,850	
Engine: Minimum 200 horsepower for V6/V8	INC	INC	INC
Accessory Feed Wire - M & F connectors; 2-way radio pre-wire	INC	INC	INC
Air Conditioning	INC	INC	INC
Radio: AM/FM Stereo	INC	INC	INC
Radio Noise Suppression Package	INC	INC	INC
Front wheel, Rear Wheel- All Wheel	INC	INC	INC
Cloth Seats Front & Rear	INC	INC	INC
Spotlights 6" left side windshield pillar munted-factory installed	INC	INC	INC
Pwr Windows/Locks	INC	INC	INC
Speed Control	INC	INC	INC
Front License Plate Bracket	INC	INC	INC
Full Size Spare	INC	INC	INC
Automatic Transmission	INC	INC	INC
Hands Free Capability	INC	INC	INC

Delivery: $2.25 per mile from dealership to agency
Delivery Method: Vehicle will be driven by a dealership employee
Vendor Liability: Vendor is liable for any damages that occur during delivery until the vehicle arrives and is accepted by the agency
Agency Inspection: Agency shall conduct a full inspection of the vehicle prior to acceptance of delivery

(2) vehicles
$ 42,803.00 each
options $ 80.00 each
$ 42,883.00 each

Additional Options	Dealer Cost	Req. Option Code
Police Upgrade Package	$610	65U
Ready for the Road Package	$4,050	67H
Ulitmate Wiring Package	$640	67U
Police Wire Harness Connector Kit	$200	67V
Rear Auxilliry Liftgate Lights Front and Rear	$400	43A
Rear Spoiler Traffic Warning Lights	$1,500	96T
12.1 Intergrated Computer Screen	$3,700	47E
Cargo Storage Vault	$270	63V
100 Watt Siren/Speaker	$350	18X
Deflector Plate	$340	76D
Tail Lamp Lighting Solution	$430	66B
Rear Lighting Solution	$460	66C
Rear Door Handles Controls Inoperable/Locks Inoperable (without 52P)	$80	68G

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 6.m

FOR: Approval of renewal with Leads Online in the amount of $3,396.00 for Total Track Investigation System for the Police Department (001-200-681)

INTRODUCED BY: Chief of Police David Errington

ATTACHMENTS:

File Name
Leadsonline Renewal Invoice.pdf

LEADSONLINE
6900 Dallas Parkway, Suite 825, Plano, TX 75024–4200

RENEWAL INVOICE

Customer:
Byram Police Department
PO Box 720222
Byram, MS 39272

Unit:
Byram MS PD

Invoice#:	419832
Invoice Date:	07/15/2025
Agency ID:	7749
Terms:	Net 30

PO Number:

Qty	Scope of Services	Rate	Start Date	End Date	Amount
1	TotalTrack Investigation System	$3,396.00	10/15/2025	10/14/2026	$3,396.00

Payment is due within 30 days of renewal. Please notate your **Agency ID** 7749 and **Invoice#** 419832 on your payment.

Questions? Contact us at (800) 311-2656 or support@leadsonline.com

Please email Purchase Orders to accounting@leadsonline.com

Total Due: $3,396.00

REMIT BY CHECK:
LeadsOnline, LLC
6900 Dallas Pkwy Ste 825
Plano, TX 75024-4200

REMIT BY EFT/ACH:
JPMorgan Chase Bank
Type: Checking
Routing No: 111000614
Account No: 865536111

IMPORTANT LINKS:
Download our W-9: www.leadsonline.com/w9
Federal Unique Entity ID: DF6SC8ZMKCG3
Credit Cards: www.leadsonline.com/payments

LeadsOnline Terms & Conditions:

This order is subject to and governed by the terms and conditions located here (LeadsOnline) (CellHawk) (NightHawk) unless LeadsOnline and the Customer above have otherwise executed a written agreement for the Service, in which case that agreement governs this order. If, for any reason, you are unable to view the terms at the website given above, please contact your LeadsOnline representative. LeadsOnline may include a purchase order number on Customer's invoice solely for Customer's internal payment and record keeping processes. Any terms within any purchase order provided to LeadsOnline in response to a quote, order form, invoice or otherwise will not modify or enlarge the obligations or liabilities of either party.

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 6.n

FOR: Approval of renewal of four-year copier lease/maintenance agreement with R.J. Young for the CID printer/copier/scanner in the amount of $81.50 per month (001-200-650)

INTRODUCED BY: Police Chief David Errington

ATTACHMENTS:

File Name
RJ Young Renewal Contract for CID.pdf

RJ Young Company - Nashville

P.O. Box 280358 Nashville, TN 37228

(615)255-8551
(800)347-1955

Page 1 of 2
Order # H4IN00
Sales Rep # 30SA06

Cost Per Copy Agreement

Customer Purchase Order

Billing Location	Install Location
Full Customer Name – Include Inc., Corp., LLC etc.: City of Byram Police Department/CID	Customer Name: City of Byram Police Department/CID
	Department: CID; County: Hinds
Street Address: P.O Box 720222	Street Address: 130 Southpointe Drive, Suite G
City: Byram; State: MS; Zip+4: 39272	City: Byram; State: MS; Zip+4: 39272
Contact Name: Ayn Reed; Phone #: 601/372-7747; Fax #:	Meter Contact: Ayn Reed; Phone #: 601/372-7747; Fax #:
Email: areed@byram-ms.us	Email: areed@byram-ms.us

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Canon	AAA78401	DX C257iF	3CE03275		

Trade-In/Buyout (Items to be picked up)						
					Total This Page	
					Total From Add'l Equipment List	
					Sales Tax	
				Tax Exempt ■ Yes □ No Attach Exemption Certificate	Total	

1) The equipment specified above will be provided at the following rates:

Commencement Date	Term	Security Deposit	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency
12/1/2021	48		$63.75	Monthly	Annual

Monthly Minimum Number of B&W Copies: 500	Overage Rate per B&W Copy: 0.010100	Monthly Minimum Number of Color Copies: 200	Overage Rate per Color Copy: 0.083500
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2

Agreement Includes

- ■ Yes □ No Master Unit
- ■ Yes □ No Color Supplies
- ■ Yes □ No Drum/Photo Conductor
- ■ Yes □ No Imaging Units
- ■ Yes □ No Parts/Labor
- ■ Yes □ No Toner/Dispersant
- ■ Yes □ No Developer
- □ Yes ■ No Other

■ New Account □ Upgrade □ Additional Unit □ MAM

■ New Equipment □ Remanufactured Equipment □ Used

□ Yes ■ No MICR Toner

Remarks:

MS RENTAL AGREEMENT, DOES NOT AUTO RENEW, RATES LOCKED, TAX EXEMPT.

Additional terms and conditions on page 2.

Signature: ____________________

Print Name: ____________________

Title: ____________________ Date: __________

Sales Rep: ____________________ Date: __________

Sales Manager: ____________________ Date: __________

Revised Date: February 2017

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by and between City of Byram - Police Department CID (hereinafter referred to as Customer), and Canon USA represented by its distributor RJ Young Co. (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT:

A. A separate Vendor Customer Number will be required for each specific customer/installation location.

B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.

C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.

D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

1. E-PAYMENT: The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq.* of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. PAYMODE: Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The State, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. These payments shall be deposited into the bank account of the Vendor's choice. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence, which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Vendor:	**For the Customer:**
Name RJ Young Co.	Name City of Byram - CID
Title	Title
Address 2030 N W Progress Pkwy	Address P.O. Box 720222
City, State, & Zip Code Jackson MS 39213	City, State, & Zip Code Byram MS 39272

16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan, security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply

with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both –in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. HARD DRIVE SECURITY: Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. TRANSPARENCY: This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to

the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: http://www.transparency.mississippi.gov.

31. COMPLIANCE WITH LAWS: The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

Revised Date: February 2017

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the 23rd day of September, 2025.

Vendor: RJ Young Co.

By: Chris Vlahos
Authorized Signature

Printed Name: Christopher Vlahos

Title: Account Executive

WITNESS:

____

____

Witness my signature this the __________ day of _______________, 20____.

Customer: ______________________________

By: ______________________________
Authorized Signature

Printed Name: ______________________________

Title: ______________________________

WITNESS:

____

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EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties.

State Contract Number: 8200080135

Vendor Company Name: RJ Young Co.

Customer Agency Name: City of Byram Police Department - CID

Bill to Address: P.O. Box 720222 Byram MS 39272

Ship to Address:

130 Southpointe Dr STE G, Byram MS 39272

Description of Equipment, Software, or Services	Price
(1) Canon iR ADV DX C259iF color digital copier ($56.00 Mo.)	
Service to include all parts and labor up too 500 B&W per	
month ($6.50) and 200 Color pages per month ($18.00)	
Paper not included	$81.50 Mo.
Overage on B&W to be tallied annually at $0.013 per click	
Overages on color to be tallied annually at $0.08999 per click	

Delivery Schedule and Installation Date: 12/1/2025

Rental Term: (Number of Months) 48
Start Date: 12/1/2025
End Date: 11/30/2029

Modifications: ______________________________

____

Vendor Signature

Customer Signature

Item #	Item Description	Copies Per Minute B&W/Color	MSRP	% Off MSRP	Purchase Price	24 Month Rental	36 Month Rental	48 Month Rental	60 Month Rental	Color Monthly Copy Allowance	Monthly Base	B&W Click	Color Click	Excess Usage
	Color ImageRUNNERs													
5847C003AA	imageRUNNER ADVANCE DX C259iF <1><2>	26/26	$4,610.00	58.00%	$1,950.00	$97.50	$70.59	$67.72	$50.51	0	$6.00	$0.01300	$0.08999	
5846C003AA	imageRUNNER ADVANCE DX C359iF <1><2>	36/36	$5,555.00	57.00%	$2,383.00	$119.15	$86.26	$70.54	$61.72	0	$8.00	$0.01190	$0.08230	

<1> Ships standard with one 100 sheet Single Pass Duplexing Automatic Document Feeder, Envelope Feeder Attachment, 550-sheet Cassette, 100-sheet Stack Bypass, UFRII/PCL/PS Printing, Direct PDF/XPS Printing, Color Universal Send with PDF High Compression, Encrypted PDF, Digital Signature PDF(Device and User Signature), Trace and Smooth PDF, Fax, Searchable PDF/XPS, OOXML (Scan to PPT and Word), Universal Login Manager (Requires Download), uniFLOW Online Express, Access Management System, Data Encryption (FIPS-140-2), IP Sec, Encrypted Secure Print, Secure Watermark, Color Image Reader, Web Browser, Ethernet 1000Base-T/100Base-TX/10Base-T, USB 2.0/3.0 Connectivity, Remote Operator's Software Kit, Color Network ScanGear, 3 GB RAM, 256 GB SSD and Drum Unit.

<2> For proximity card use, DX platform devices come standard with iC Card Reader Box. Any configuration requiring a Proximity Card Reader is an additional purchase. (ex. uniFLOW MiCard PLUS).

Item #	Item Description	Copies Per Minute B&W/Color	MSRP	% Off MSRP	Purchase Price	24 Month Rental	36 Month Rental	48 Month Rental	60 Month Rental	Color Monthly Copy Allowance	Monthly Base	B&W Click	Color Click	Excess Usage
	Hardware Accessories													
1409C002AA	Cassette Module-AE1		$497.00	54.00%	$228.00	$11.40	$8.25	$6.75	$5.91					
9579B003AA	Cassette Feeding Unit-AJ1		$623.00	54.00%	$285.00	$14.25	$10.32	$8.44	$7.38					
9580B003AA	Cassette Feeding Unit-AK1		$1,245.00	54.00%	$570.00	$28.50	$20.63	$16.87	$14.76					
1410C001AA	Staple Finisher-Z1		$1,490.00	53.00%	$704.00	$35.20	$25.48	$20.84	$18.23					
4784B001AA	Copy Card Reader-F1		$374.00	45.00%	$206.00	$10.30	$7.46	$6.10	$5.34					
3684B005AA	Copy Card Reader Attachment-B5		$100.00	54.00%	$46.00	$2.30	$1.67	$1.36	$1.19					
4781B001AA	Canon Card Set-A1 (1-30)		$188.00	45.00%	$104.00	$5.20	$3.76	$3.08	$2.69					
4781B002AA	Canon Card Set-A2 (31-100)		$411.00	45.00%	$228.00	$11.40	$8.25	$6.75	$5.91					
4781B003AA	Canon Card Set-A3 (101-200)		$548.00	44.00%	$308.00	$15.40	$11.15	$9.12	$7.98					
4781B004AA	Canon Card Set-A4 (201-300)		$548.00	44.00%	$308.00	$15.40	$11.15	$9.12	$7.98					
4781B005AA	Canon Card Set-A5 (301-500)		$1,107.00	44.00%	$615.00	$30.75	$22.26	$18.20	$15.93					
4781B006AA	Canon Card Set-A6 (501-1000)		$2,783.00	45.00%	$1,537.00	$76.85	$55.64	$45.50	$39.81					
1095B001AA	ADF Access Handle-A1		$174.00	40.00%	$104.00	$5.20	$3.76	$3.08	$2.69					
3726B001AA	Copy Control Interface Kit-A1		$64.00	45.00%	$35.00	$1.75	$1.27	$1.04	$0.91					
4085V100	Braille Label Kit-G1		$200.00	35.00%	$130.00	$6.50	$4.71	$3.85	$3.37					
1266V426	USB Keyboard (Cherry)		$110.00	22.00%	$86.00	$4.30	$3.11	$2.55	$2.23					
3954V774	Universal Keyboard Stand-A2		$296.00	45.00%	$163.00	$8.15	$5.90	$4.82	$4.22					
3806V864	CONVENIENCE STAPLER-C1		$426.00	48.00%	$223.00	$11.15	$8.07	$6.60	$5.78					
3987V510	Staple Remover A-1		$749.00	30.00%	$528.00	$26.40	$19.11	$15.63	$13.68					
3821V580	imageRUNNER ADVANCE DX Series Control Panel Protective Film (10 pack)		$118.00	72.00%	$33.00	$1.65	$1.19	$0.98	$0.85					
0170C004AA	IP FAX Expansion Kit-B1		$414.00	54.00%	$190.00	$9.50	$6.88	$5.62	$4.92					
4821B003AA	PCL International Font Set-A1		$561.00	49.00%	$285.00	$14.25	$10.32	$8.44	$7.38					
3999B004AA	Barcode Printing Kit-D1e		$994.00	54.00%	$455.00	$22.75	$16.47	$13.47	$11.78					
5982C001AA	Wireless LAN Board-D1		$60.00	33.00%	$40.00	$2.00	$1.45	$1.18	$1.04					
6757C017AA	Cloud Connector for Email - (5 Year Term)		$600.00	45.00%	$330.00	$16.50	$11.95	$9.77	$8.55					
6757C018AA	Cloud Connector for Box - (5 Year Term)		$600.00	45.00%	$330.00	$16.50	$11.95	$9.77	$8.55					
6757C019AA	Cloud Connector for Dropbox - (5 Year Term)		$600.00	45.00%	$330.00	$16.50	$11.95	$9.77	$8.55					
6757C020AA	Cloud Connector for Google Drive - (5 Year Term)		$600.00	45.00%	$330.00	$16.50	$11.95	$9.77	$8.55					
6757C021AA	Cloud Connector for Microsoft Teams - (5 Year Term)		$600.00	45.00%	$330.00	$16.50	$11.95	$9.77	$8.55					
6757C022AA	Cloud Connector for OneDrive - (5 Year Term)		$600.00	45.00%	$330.00	$16.50	$11.95	$9.77	$8.55					
6757C023AA	Cloud Connector for OneDrive for Business - (5 Year Term)		$600.00	45.00%	$330.00	$16.50	$11.95	$9.77	$8.55					
6757C024AA	Cloud Connector for SharePoint Online - (5 Year Term)		$600.00	45.00%	$330.00	$16.50	$11.95	$9.77	$8.55					
6757C009AA	Cloud Connector for Email - (3 Year Term)		$400.00	45.00%	$220.00	$11.00	$7.96	$6.51	$5.70					
6757C010AA	Cloud Connector for Box - (3 Year Term)		$400.00	45.00%	$220.00	$11.00	$7.96	$6.51	$5.70					
6757C011AA	Cloud Connector for Dropbox - (3 Year Term)		$400.00	45.00%	$220.00	$11.00	$7.96	$6.51	$5.70					
6757C012AA	Cloud Connector for Google Drive - (3 Year Term)		$400.00	45.00%	$220.00	$11.00	$7.96	$6.51	$5.70					
6757C013AA	Cloud Connector for Microsoft Teams - (3 Year Term)		$400.00	45.00%	$220.00	$11.00	$7.96	$6.51	$5.70					
6757C014AA	Cloud Connector for OneDrive - (3 Year Term)		$400.00	45.00%	$220.00	$11.00	$7.96	$6.51	$5.70					
6757C015AA	Cloud Connector for OneDrive for Business - (3 Year Term)		$400.00	45.00%	$220.00	$11.00	$7.96	$6.51	$5.70					
6757C016AA	Cloud Connector for SharePoint Online - (3 Year Term)		$400.00	45.00%	$220.00	$11.00	$7.96	$6.51	$5.70					

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 6.o

FOR: Approval of Order authorizing an Unmarked Vehicle in the Police Department

INTRODUCED BY: Chief David Errington

ATTACHMENTS:

File Name
letter re unmarked car.pdf

Order re unmarked car.pdf

BYRAM POLICE DEPARTMENT
CHIEF DAVID W. ERRINGTON
P.O. BOX 720222 ~ BYRAM, MS 39272
~ Accredited by the Mississippi Law Enforcement Accreditation Commission 2012 ~

October 6, 2025

The City of Byram requests an unmarked Hinds County license plate for the following vehicle:

2025 Chevrolet Tahoe
VIN: 1GNS6LED2SR205314

Included with this letter are:

(1) Title application
(2) Order recognizing this vehicle as an unmarked vehicle for the City of Byram
(3) Minutes approving this vehicle to be unmarked
(4) Check for $16.00 for a new unmarked license plate

Respectfully,

David W. Errington
Chief of Police

ORDER RECOGNIZING UNMARKED VEHICLE
OF THE CITY OF BYRAM, MISSISSIPPI

WHEREAS the Mayor and Board of Aldermen of the City of Byram, Mississippi, have purchased one (1) new vehicle for use by the Police Department, and

WHEREAS the City of Byram wishes to have it remain unmarked for investigative/use, and

WHEREAS the Mississippi Code Section 24-1-87 states that municipalities may authorize the use of specified, unmarked police vehicles when identifying marks would hinder official criminal investigations by the police.

IT IS THEREFORE ORDERED by the Mayor and Board of Aldermen that the City of Byram, Mississippi:

That the following vehicle be added as unmarked:
2025 Chevrolet Tahoe SUV (Black)
VIN # 1GNS6LED2SR205314

SO ORDERED this the 9th day of October 2025. Motion was made by Alderman ______________, and seconded by Alderman __________________, for the adoption of the above and foregoing Order.

Upon roll call vote, the result was as follows:

Alderman Johnson: ________
Alderman Hosey: ________
Alderman Amos: ________
Alderman Mack: ________
Alderman Gibson: ________
Alderman Carson: ________
Alderman Harris-Allen: ________

The Mayor there upon declared the motion carried and the Order adopted this the 9th day of October 9, 2025

____________________________ ____________________________

Attest: Julia Kraft, City Clerk Mayor Richard White

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 6.p

FOR: Approval of proposal in the amount of $63.75 per month for 48 months from Republic Services for dumpster service at the Police Department (001-200-681)

INTRODUCED BY: Chief of Police David Errington

ATTACHMENTS:

File Name
Republic Services Renewal Contract.pdf

PROPOSAL

10/6/2025

DAVID ERRINGTON
BYRAM POLICE DEPARTMENT
141 Southpointe Dr
Byram, MS39272
Quote: A912765355

BYRAM POLICE DEPARTMENT:
Below is our proposal of recommended services, customized for your business needs identified during our discussions. If you ever need additional services, or just need an extra pickup, please give us a call at 601-939-2221. It's that easy.

Service Details

SMALL CONTAINERS

Price Adjustment

Equipment Qty/Type/Size:	1 - 4.0 yard Container	Base Rate:	$55.00 per month
Frequency:	EOW		
Material Type:	Solid Waste		

Estimated Monthly Amount *

Small Container Base Rates	$55.00
Total Fuel/ Environmental Recovery Fees**	$24.44
Administrative Fee**	$5.95
Total Estimated Amount	$85.39

Stacy Dancy
Republic Services

SDancy@republicservices.com
www.republicservices.com

** The Total Estimated Amount is merely an estimate of your typical monthly invoice amount without one-time start-up charges (e.g., delivery). It does not include any applicable taxes or local fees, which would be additional charges on your invoice.*
***FRF, RPC, ERF and ADMIN: The Fuel Recovery Fee (FRF) and the Recycling Processing Charge (RPC) are variable charges that change monthly. For more information on the FRF, RPC, Environmental Recovery Fee (ERF) and Administrative Fee, please visit www.republicservices.com/customer-support/fee-disclosures. The proposed rates above are valid for 30 days. This proposal is not a contract or agreement or an offer to enter into a contract or agreement. The purpose of this proposal is to set forth the proposed framework of service offerings and rates and fees for those offerings. Any transaction based upon this proposal is subject to and conditioned upon the execution by both parties of Republic Services' Customer Service Agreement.*

INVOICE TO	
CUSTOMER NAME	BYRAM POLICE DEPARTMENT
ATTN	DAVID ERRINGTON
ADDRESS	PO BOX 720222
CITY	BYRAM, MS
STATE	
ZIP CODE	39272-0222
TEL. NO.	(601) 372-7747 FAX NO.

SITE LOCATION			
SITE NAME	BYRAM POLICE DEPARTMENT		
ADDRESS	141 Southpointe Dr		
CITY	Byram, MS		
STATE			
SUITE			
ZIP CODE	39272		
TEL. NO.	(601)372-7747	FAX NO.	
AUTHORIZED BY	DAVID ERRINGTON	TITLE	
CONTACT	DAVID ERRINGTON	TITLE	

Customer Service Agreement

REPUBLIC SERVICES

AGREEMENT NUMBER	A912765355
ACCOUNT NUMBER	823-2337

EMAIL : chief@byram-ms.us

N/O	CONT. GRP	TYPE	SIZE	C	QTY	ACCT. TYPE	C/O	SERV. FREQUENCY	EST. LIFTS	S	P.O. REQ	RECPT. REQ	L/F CODE	OPEN/ CLOSE DATE	LIFT CHARGE	MONTHLY SERVICE	EXTRA LIFT	DISP RATE	ADDITIONAL CHARGES	SUPPLEMENTAL CHARGES	TC/RC CMP
N	2	FL	4.0 Yd(s)	N	1	P	N	1/ 2/W				N	LD01	11/1/2025		$55.00	$220.00			Exchange $200.00 Extra Yds $96.80 Relocate $275.00 Removal $192.39 All others at prevailing rates	06/ 13
O	2	FL	4.0 Yd(s)	N	1	P	N	1/ 2/W				N	LD01	10/31/2025		$272.69					

BFI Waste Services, LLC DBA Allied Waste Services of Brookhaven, Allied Waste Services of Jackson, Republic Services of Brookhaven, Republic Services of Jackson

HEREINAFTER REFERRED TO AS THE "COMPANY"

The undersigned individual signing this Agreement on behalf of the Customer acknowledges that he or she has read and understands the terms and conditions of this Agreement and that he or she has the authority to sign the Agreement on behalf of the Customer.

BY:

(AUTHORIZED SIGNATURE)

TITLE:

BY :

TITLE:

(AUTHORIZED SIGNATURE)

CUSTOMER NAME (PLEASE PRINT)

DATE OF AGREEMENT

COMMENTS:

Delivery Notes:

Safety: No Safety Concerns

See reverse for Terms and Conditions

Fuel Recovery Fee - Yes, Environmental Recovery Fee - Yes, Administrative Fee - Yes

TERMS AND CONDITIONS

1. AGREEMENT. This Customer Service Agreement consists of the service details above, including the Comments ("Service Details"), and these Terms and Conditions (together, the "Agreement"). If Customer's Site is located within a franchised service area and the Terms and Conditions in this Agreement conflict with the applicable franchise agreement with respect to the Services covered by such franchise agreement, the terms and conditions in the franchise agreement shall control.

2. **RESPONSIBLE PARTY.** "Company" is the entity identified in the Service Details. Company is an individual operating subsidiary of Republic Services, Inc. Republic Services, Inc. itself does not perform the waste services and does not contract with customers. Accordingly, all obligations to you rest solely with Company and not with its parent company. All Services hereunder will be managed, performed, and billed for by Company, except to the extent Company may subcontract certain Services to its affiliates or subcontractors, as needed.

3. TERM (SCHEDULED AND ON-CALL SERVICES). FOR ALL SCHEDULED AND ON-CALL SERVICES, THE INITIAL TERM OF THIS AGREEMENT SHALL BEGIN ON THE DATE WHEN SERVICE COMMENCES AND CONTINUE FOR 36 MONTHS. UNLESS OTHERWISE SPECIFIED, THIS AGREEMENT SHALL AUTOMATICALLY AND SUCCESSIVELY RENEW FOR 36 MONTHS UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF TERMINATION TO THE OTHER AT LEAST 60 DAYS, BUT NOT MORE THAN 180 DAYS, BEFORE THE END OF THE THEN-CURRENT TERM.

4. TERM (TEMPORARY SERVICES). FOR ALL TEMPORARY SERVICES, THE TERM SHALL BEGIN ON THE EFFECTIVE DATE AND CONTINUE THROUGH THE FINAL LIFT OF THE TEMPORARY CONTAINER(S).

5. DEFINITIONS. "Waste" means any waste material that fully conforms to the description of such Waste in this Agreement and its approved waste profile, manifest or other waste documentation. "Non-Conforming Waste" means any waste material not expressly included within the scope of this Agreement, waste material that does not conform to its waste documentation, waste material that is not acceptable at the intended disposal or recycling facility, and/or Waste placed in a container intended for a different type of Waste (such as solid waste in a container for Recyclables). "Recyclables" means material that Company determines can be recycled such as aluminum, used beverage containers, cardboard (free of wax), ferrous metal cans, mixed office paper, newspaper, and plastic containers.

6. SCOPE OF SERVICES; TITLE; NON-CONFORMING WASTE. Customer grants to Company the exclusive right to perform the services set forth in the Service Details ("Services"), and Company agrees to furnish such Services in compliance with all applicable international, federal, state, or local laws or regulations ("Applicable Law"). Customer represents and warrants that all material to be collected under this Agreement shall be only acceptable Waste. Customer agrees not to deposit, or permit the deposit for collection of, any Non-Conforming Waste. Title to and liability for any Non-Conforming Waste shall remain with Customer and shall at no time pass to Company regardless of whether physical possession of Non-Conforming Waste has passed to Company. Company shall acquire title to conforming Waste when collected or received by Company. If Company determines that any Waste is Non-Conforming Waste, it will have the right to reject, revoke acceptance of, or determine alternative disposal for, such Non-Conforming Waste and convey it to Customer or another location. In such event Customer will pay Contractor's reasonable costs for the handling, analysis, transportation, repackaging, and time involved in returning such Non-Conforming Waste to Customer or other location or arranging for alternative disposal.

7. PAYMENT AND CHARGES. Customer shall pay Company all rates, fees, taxes, and other amounts payable under this Agreement for the Services ("Charges") within 20 days after the date of Company's invoice. Any invoiced amounts not received by their due date are subject to a late payment fee, and any payment returned for insufficient funds is subject to an insufficient funds fee, both in an amount at Company's discretion up to the maximum amount allowed by Applicable Law. Customer acknowledges that any late or insufficient funds fees charged by Company are not to be considered a penalty or interest but are a reasonable charge for late or insufficient payments. Unless otherwise agreed, Customer shall pay administrative fees ("ADMIN"), fuel recovery fees ("FRF") environmental recovery fees ("ERF") and a recycling processing charge ("RPC") in the amounts shown on each of Company's invoices, which fees Company may change from time to time by showing the amount on Customer's invoice (additional information regarding these fees is available on Company's website at: www.republicservices.com/customer-support/fee-disclosures). ADMIN, FRF, ERF and RPC are not associated with any explicit cost to service Customer's account but are designed to help Company recover certain costs across its business and achieve an acceptable operating margin. If applicable, Company may impose additional Charges at its prevailing rates for extra service, extra yards, minimum lift, contamination, service attempts and container delivery, relocation, removal and exchange, and other additional services not listed in the Service Details. If Company becomes concerned about Customer's creditworthiness and/or Customer makes any late payment, Company may require Customer to pay a deposit in an amount equal to two months' Charges under this Agreement if allowed by Applicable Law. The rates set forth in the Service Details do not include taxes or franchise and/or local fees, which shall be separately itemized on Customer's invoice where applicable.

8. ADJUSTMENTS TO CHARGES. Notwithstanding any information contained in the Service Details, Company may, from time to time by notice to Customer (on its invoice), add a surcharge, fee or increase any Charges provided in this Agreement to account for: (a) increased Company costs due to uncontrollable events including, but not limited to, changes in Applicable Laws, imposition of taxes, fees or surcharges, or acts of God such as fires, weather, disease, strikes or terrorism; (b) increased Company costs as measured by the most recently trailing 12-months' average in the Consumer Price Index for All Urban Consumers (Waster, Sewer and Trash Collection Services) U.S. City Average, as published by the United States Department of Labor, Bureau of Statistics; (c) increased disposal or processing costs; (d) increased transportation costs; (e) increased fuel costs; (f) costs or fees due to the inclusion of Non-Conforming Waste and/or contamination; (g) decreased value of Recyclables or changes in commodity markets; or (h) actual Services or equipment that differ from those listed in the Service Details (all of the foregoing are "Required Adjustments"). Subject to any Comments in the Service Details, Company may also increase Charges at any time and for any other reason by notice to Customer (on its invoice) and with Customer's consent ("Agreed Adjustments"), which consent may be evidenced verbally, in writing, or by the parties' actions and practices. Unless specified otherwise in Company's notice, all adjustments to charges shall be treated as Agreed Adjustments. Within 30 days of receiving notice of an Agreed Adjustment, Customer may object to the adjustment by calling Customer Service. If Customer does not object to an Agreed Adjustment within 30 days and continues to receive and pay for Services, then Customer shall be deemed to have consented to the Agreed Adjustment by its actions.

9. SERVICE CHANGES. The parties may change the type, size or amount of equipment, the type or frequency of Service, and correspondingly the Charges by mutual agreement, which may be evidenced verbally, in writing, by payment of the invoice, or by the parties' actions and practices. In the event there are changes to Services and/or Charges, or Customer changes its Site Location within the area in which Company provides collection and disposal (or processing) services, the parties agree that this Agreement shall continue in full force and effect as so adjusted.

10. RESPONSIBILITY FOR EQUIPMENT; ACCESS. Any equipment furnished by Company shall remain Company's property. Customer shall be liable for all loss or damage to such equipment (except for normal wear and tear and for loss or damage resulting from Company's handling of the equipment). Customer shall use the equipment only for its proper and intended purpose, shall not overload (by weight or volume), move, or alter the equipment, and shall not allow the equipment to be used for any purpose by any person or entity other than Customer's employees without Company's prior written consent. If a Company container is moved from Customer's Site Location by anyone other than Company, Customer agrees to pay Company $250 per moved container, which amount is a reasonable estimate of the damage Company will incur from the unauthorized moving of its container. After the Initial Term, Company may increase the fee for the unauthorized moving of its container at its discretion. Customer shall provide safe, unobstructed access to the equipment on the scheduled collection day. Company may charge an additional fee for any additional collection service required by Customer's failure to provide access. Company shall not be responsible for any damages to Customer's pavement, curbing, or other driving surfaces resulting from Company providing service at Customer's Site.

11. COMPANY INDEMNIFICATION. COMPANY SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS CUSTOMER FROM AND AGAINST ANY AND ALL CLAIMS, DAMAGES, SUITS, PENALTIES, FINES, REMEDIATION COSTS, AND LIABILITIES (INCLUDING COURT COSTS AND REASONABLE ATTORNEYS' FEES) (COLLECTIVELY, "LOSSES") TO THE EXTENT ARISING FROM COMPANY'S NEGLIGENCE, WILLFUL MISCONDUCT OR BREACH OF THIS AGREEMENT.

12. CUSTOMER INDEMNIFICATION. CUSTOMER SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS TO THE FULLEST EXTENT PERMITTED BY LAW COMPANY, ITS PARENT, AND CORPORATE AFFILIATES FROM AND AGAINST ANY AND ALL LOSSES TO THE EXTENT ARISING FROM CUSTOMER'S NEGLIGENCE, WILLFUL MISCONDUCT, PROVISION OF NON-CONFORMING WASTE, AND CUSTOMER'S USE, OPERATION, OR POSSESSION OF COMPANY'S EQUIPMENT. THE OBLIGATIONS SET FORTH IN SECTIONS 11 AND 12 SHALL SURVIVE THE EXPIRATION AND/OR TERMINATION OF THIS AGREEMENT.

13. SUSPENSION; TERMINATION. If any amount due from Customer is not paid within 60 days after the date of Company's invoice, Company may, without notice and without terminating this Agreement, suspend collecting and disposing of Waste until Customer has paid such amount to Company. If Company suspends service, Customer shall pay Company a service interruption fee in an amount determined by Company in its discretion up to the maximum amount allowed by Applicable Law. Either party may terminate this Agreement upon 30 days prior written notice to the other party if the other party breaches a material obligation of the Agreement (including non-payment) and fails to cure such breach within 10 days after receiving written notice of the breach. Company may terminate this Agreement for its convenience upon 30 days prior written notice to Customer.

14. LIQUIDATED DAMAGES. If Customer terminates this Agreement before its expiration for any reason other than Company's breach (or if Company terminates this Agreement due to Customer's non-payment), Customer shall pay Company an amount equal to the average Charges from Customer's last 6 invoices multiplied by the lesser of (a) six months or (b) the number of months remaining in the Term. Customer acknowledges that in the event of such a termination, actual damages to Company would be uncertain and difficult to ascertain, such amount is the best, reasonable and objective estimate of the actual damages to Company, such amount does not constitute a penalty, and such amount is reasonable under the circumstances. Any amount payable under this paragraph shall be in addition to amounts already owing under this Agreement.

15. RIGHT OF FIRST REFUSAL. Customer agrees to notify Company in writing of any offer that Customer receives from any third party relating to the provision of the Services during any term of this Agreement ("Offer") and agrees to give Company the right of first refusal and reasonable opportunity to match such Offer prior to acceptance.

16. COMMUNICATIONS. To ensure timely and accurate receipt of communications, all communications to Company regarding this Agreement and/or the Services must come directly from Customer. Customer acknowledges that Company will not accept any communications from any third parties acting as the Customer's agent or representative (absent proof of medical necessity as reasonably determined by Company). All notices to Company pertaining to this Agreement shall be sent via email to contractnotice@republicservices.com. If (and only if) Customer does not have access to email, written notice shall be provided via certified mail to: Republic Services, Attn: Customer Contracts,18500 N. Allied Way, Phoenix, AZ 85054. Any notices received from Customer will be deemed effective no less than 60 days from the date received by Company.

17. DISPUTE RESOLUTION-ARBITRATION; CLASS ACTION WAIVER. (a) Except for Excluded Claims (defined below), Customer and Company agree that any and all claims between them arising out of or related to this Agreement, whether based in contract, law or equity or alleging any other legal theory, or arising in connection with or after the termination of this Agreement, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules with a single arbitrator, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. (b) Customer and Company agree that under no circumstances, whether in arbitration or otherwise, may Customer bring any claim against Company, or allow any claim that Customer may have against Company to be asserted, as part of a class action, on a consolidated or representative basis or otherwise aggregated with claims brought by, or on behalf of, any other entity or person, including other customers of Company or its parent or corporate affiliates. (c) The following claims constitute "Excluded Claims" and are not subject to mandatory binding arbitration: (i) either party's claims against the other in connection with bodily injury or real property damage; (ii) claims for indemnity pursuant to the Indemnification Section of this Agreement; and (iii) Company's claims against Customer for collection or payment of Charges, damages (liquidated or otherwise), or any other amounts due or payable to Company by Customer under this Agreement.

18. MISCELLANEOUS. (a) This Agreement shall be governed by and construed in accordance with the internal laws of the State where the Services are provided, without giving effect to any conflict of law provision. (b) This Agreement represents the entire agreement between the parties and supersedes all prior agreements, whether written or verbal, that may exist between the parties for the same Services. (c) Except for Customer's obligation to pay amounts due to Company, any failure or delay in performance due to contingencies beyond a party's reasonable control, including strikes, riots, terrorist acts, compliance with Applicable Laws or governmental orders, fires and acts of God, shall not constitute a breach of this Agreement. (d) Company shall have no confidentiality obligation with respect to any Waste or Recyclables. (e) Company may assign this Agreement without Customer's consent. This Agreement shall be binding upon and inure solely to the benefit of the parties and their permitted successors and assigns. (f) If any provision of this Agreement is declared invalid or unenforceable, it shall be modified so as to be valid and enforceable but so as most nearly to retain the intent of the Parties. If such modification is not possible, such provision shall be severed from this Agreement. In either case, the validity and enforceability of the remaining provisions of this Agreement shall not in any way be affected thereby. (g) Failure or delay by either party to enforce any provision of this Agreement will not be deemed a waiver of future enforcement of that or any other provision. (h) If any litigation or arbitration is commenced under this Agreement, the successful party shall be entitled to recover, in addition to such other relief as the court may award, its reasonable attorneys' fees, expert witness fees, litigation and arbitration related expenses, and court or other costs incurred in such litigation, arbitration or proceeding. (i) Customer and Company agree that electronic signatures are valid and effective, and that an electronically stored copy of this Agreement constitutes proof of the signature and contents of this Agreement, as though it were an original.

The following Terms and Conditions apply to Customer only if Customer is receiving the applicable Service from Company.

19. CONTAINER REFRESH. If the Services include Container Refresh, Customer is limited to one (1) exchange of each participating container every 12 months of paid enrollment; any additional exchange is subject to Company's standard container exchange fee. Customer agrees that during any enrollment year in which Customer receives an exchange under the program, any request by Customer to cancel Container Refresh will not be effective until Customer completes payment for 12 consecutive months of enrollment in the program. The Charge for Container Refresh will be itemized on Customer's invoice, which Charge may be changed by Company by showing the amount of the new Charge on Customer's invoice. Company reserves the right to suspend or cancel the Container Refresh program at any time.

20. RECYCLABLES. If the Services include recycling, Customer shall comply with all Applicable Laws regarding the separation of solid waste from Recyclables and not place items in any recycling container that may make the Recyclables unsuitable for recycling or decrease the value of the Recyclables. Customer agrees that Company in its sole discretion may determine whether any load of Recyclables is contaminated and may refuse to collect it or may collect it but charge Customer for any additional costs, fees or surcharges associated with sorting, processing, contamination, transportation, and/or disposal.

21. ROLL-OFF. Republic may charge rent or a minimum lift charge if a roll-off container is not lifted or hauled at least once per month. The following additional terms shall apply to any roll-off service: (a) Company will not accept: white goods, tires, drums, paint, solvents, chemicals, or other such materials that would be considered flammable or explosive, or other materials not permitted to be disposed of at the designated disposal facility. (b) If the roll-off is loaded with extremely heavy material, such as block concrete, asphalt, dirt or roofing material, such material must be evenly distributed at the bottom of the roll-off, shall not exceed 3 feet in depth and shall not exceed 10 tons in weight. (c) Customer shall not load materials above the top of the roll-off. (d) Customer shall close and latch the back door of the roll-off before service. The driver cannot load a roll-off with an open or unlatched back door. (e) If Company is unable to safely haul a roll-off, Customer shall off-load the impermissible overage or type of materials or otherwise improve any conditions necessary to enable safe hauling. Customer will be charged a dry run fee for each attempted trip where hauling does not occur. (f) If Company hauls an overloaded roll-off, Customer shall be responsible for all service charges based on the actual tonnage hauled, plus any tickets, fines, penalties, or damages incurred by Republic due to the overweight container.

22. EQUIPMENT RENTAL. Rented equipment shall remain at Customer's Site, except when handled by Company. Customer shall not make any changes, alterations, additions, or improvements in or to the equipment or move or relocate the equipment without Company's prior written consent. Customer shall allow Company and/or its designee to enter the Site to examine or inspect the equipment, perform preventative maintenance and repairs, or for any other purpose permitted by this Agreement. Company has the right, at any time and at its sole discretion, to substitute the equipment for similar equipment of make and size, or of a make and size that provides for more efficient or economical service.

MAINTENANCE. Company shall maintain the equipment in good operating condition and make repairs necessitated only by normal wear and tear. Customer shall be responsible for repairs, replacement parts, and labor necessitated by abuse or negligent operation or care of the equipment. Once installed, Customer shall have the care, custody, and control of the equipment. Customer assumes all risks of loss, damage, destruction or interference with the use of, and accepts responsibility for, the equipment and the supervision and operation of the equipment, accessories and contents during the term of this Agreement. Company will not be responsible for installation of utility service necessary to operate the equipment or any utility service charges attributable to the equipment's operation. If electrical or any other installment requirements are not satisfied prior to delivery of the equipment, Company may charge Customer all costs incurred by Company for its inability to complete the installation of the equipment. Customer shall be responsible for (a) connecting the equipment to the electrical service and any other utility services in conformance with all applicable building and zoning codes and regulations, (b) providing the necessary electrical power to operate the equipment, and (c) all costs of electrical wiring, and/or other utility hook-up and inspection thereof necessary for use of the equipment.

CUSTOMER'S OBLIGATIONS. Customer shall operate the equipment solely for its intended purpose and in strict conformance with this Agreement and the manufacturers and Company's instructions. Customer shall comply with all reporting and operating requirements related to the operation, maintenance, and management of the equipment as required by Company or as otherwise mandated by Applicable Law. Any Site-related licenses and permits concerning the equipment shall be obtained and maintained by Customer at Customer's sole cost and expense. Customer shall take all action necessary to ensure that the equipment is not abused, misused, or otherwise harmed by Customer or its employees, agents, and representatives or any other persons. Customer shall immediately notify Company of any damage to the equipment, or any injuries relating to the use or operation of the equipment. Customer shall keep the equipment free from any and all liens and claims and shall not do or permit any act whereby Company's title or rights might be encumbered or impaired. **If this Agreement is terminated early for any reason, in addition to the Liquidated Damages, Customer shall also reimburse Company for any fabrication, configuration, installation and de-installation costs, including, but not limited to, labor costs, incurred in placing and removing the equipment from Customer's Site.**

DISCLAIMER OF WARRANTIES; DAMAGES. COMPANY MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, AND COMPANY HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES THEREFOR. COMPANY EXPRESSLY DISCLAIMS ALL INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR EXEMPLARY DAMAGES ARISING IN CONNECTION WITH THIS AGREEMENT OR THE EQUIPMENT,

INCLUDING, WITHOUT LIMITATION, LOST SALES AND PROFITS AND OTHER BUSINESS INTERRUPTION DAMAGES, EVEN IF COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND WITHOUT REGARD TO THE NATURE OF THE CLAIM OR THE UNDERLYING THEORY OR CAUSE OF ACTION (WHETHER IN CONTRACT, TORT, OR OTHERWISE), AND CUSTOMER HEREBY EXPRESSLY WAIVES AND RELEASES COMPANY FROM AND AGAINST ANY SUCH DAMAGES.

23. ELECTRONIC MATERIAL AND/OR BULB & BATTERY RECYCLING SERVICES. Electronic Material Services and/or Bulb & Battery Recycling Services are provided only within the continental United States (not available in Alaska or Hawaii). Company or its subcontractor shall collect, transport, or receive via mail, treat, recycle, and/or dispose of Electronic Material and/or Bulbs & Batteries as provided in the Service Details. Customer acknowledges and understands that due to a variety of factors, including without limitation market conditions and processing costs, some or all of the Electronic Material and Bulbs & Batteries may be disposed of in a disposal facility and not recycled. Weights and/or unit counts of all Electronic Material and Bulbs & Batteries shall be determined upon receipt by Company or its subcontractor. All references to "Company" in this section of the Agreement shall also include Company's subcontractor(s).

ADDITIONAL DEFINITIONS. The following additional definitions apply to the recycling of Electronic Material and Bulbs & Batteries only:

"Bulbs & Batteries" means those materials included in the Environmental Protection Agency's Universal Waste regulations set forth in 40 C.F.R. 273, including bulbs, batteries, TSCA-exempt ballasts and non-PCB ballasts, lamps, and other mercury-containing items and materials.

"Electronic Material**"** consists of any video display devices (CRT or flat panel), computers, servers, laptops, tablets, cell phones, and other electronics that are not excluded by these provisions relating to Electronic Material Services. Electronic Material does not include any solid waste, non-electronic Recyclable Material or Excluded Waste.

"Excluded Waste" means any material other than Electronic Material or Bulbs & Batteries. Electronic Material and Bulbs & Batteries may not be commingled. If Electronic Material is commingled with Bulbs & Batteries for a Bulb & Battery Recycling Service, the Electronic Material will be treated as Excluded Waste, and vice versa.

BOX MAIL-BACK SERVICES (Electronic Material and Bulbs & Batteries). In connection with Box Mail-Back Services, the following additional terms shall apply:

Pre-Payment; No Refunds. Payment for Box Mail-Back Services is made in advance and will not be refunded for any reason after a box has been shipped to Customer. If Customer returns an unused box, Customer will be responsible for its shipping cost plus a restocking fee.

Expiration of Boxes. Each box must be received by Company or its subcontractor within 1 year from the date of order (the "Expiration Date"). With respect to Electronic Material, the Expiration Date can be extended an additional year for a fee of 50% of the original box price. Company has no obligation after the Expiration Date to process materials sent in for recycling and may return such materials to Customer at Customer's expense.

Safe Packaging Obligation. Customer is responsible for complying with all packaging (including safely packaging contents), sealing, and shipping instructions included with each box.

Electronic Material Specifications. With respect to Electronic Material Box Mail-Back Services, Company reserves the right to bill additional amounts for any of the following: (i) any box exceeding its specified maximum weight; (ii) shipping materials in the wrong box or mixing materials in a box; (iii) shipping materials that require additional labor for unpacking or disassembly; (iv) processing electronics containing wood; (v) additional shipping charges beyond the amounts prepaid for any prepaid label; and/or (vi) return shipping charges for any Excluded Waste or boxes received with expired labels.

Bulbs & Batteries Specifications. With respect to Bulb & Battery Recycling Box Mail-Back Services, Company reserves the right to bill additional amounts for any of the following: (i) any box exceeding its specified maximum weight; (ii) shipping materials in the wrong box or mixing materials in a box; (iii) shipping materials that require additional labor for unpacking or disassembly; (iv) additional shipping charges beyond the amounts prepaid for any prepaid label; and/or (v) return shipping charges for any Excluded Waste or boxes with expired labels received by Company.

PACK-UP & PICK UP SERVICES (Electronic Material and Bulbs & Batteries). In connection with Pack Up & Pick Up Services, the following additional terms shall apply:

Safe Packaging Obligation. Customer is responsible for complying with all safety, packaging, sealing, and loading/palletizing instructions (including removing materials from their original packaging and/or not individually wrapping all materials) included with each order and shall ensure such is completed prior to the scheduled pickup date.

Electronic Material Specifications. With respect to Electronic Material Pack-Up and Pick-Up Services, Customer shall ensure that Electronic Material is sorted into the following categories: (1) video display devices (CRT); (2) video display devices (flat panel); (3) computers; (4) laptops, tablets, cell phones; and (5) all other Electronic Material. A full list of items that fall into each of these categories is available upon request. If the Electronic Material is not properly sorted, is not removed from its original packaging, and/or is not properly loaded and palletized, additional fees will apply.

FULL SERVICE (Electronic Material). There is a minimum charge for Full Service. For loads of Electronic Material up to 466 pounds, the minimum charge for Full Service will be $660. For loads of Electronic Material over 466 pounds, the charge for Full Service will the weight of the load multiplied by the per pound charge quoted in the Service Details.

CUSTOMER'S INITIAL: 　　　　　　　　　　DATE:

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 6.q

CONSENT AGENDA: $200.00

FOR: Approval for Fire Chief Harry Horton and Assistant Fire Chief Michael Sterling to attend the 2025 Mid-Winter Chiefs Conference in Natchez, MS, December 2 - 3, 2025 with registration fee of $100.00 each and estimated travel expenses of $550.00 each (001-260-610/611)

DISTRIBUTION: 001-260-611

INTRODUCED BY: Fire Chief Harry Horton

ATTACHMENTS:

File Name
Mid-Winter Conf. Travel.pdf

2025 MID-WINTER FIRE CHIEFS CONFERENCE

"LEADERSHIP IN ACTION"

DECEMBER 2-3, 2025

NATCHEZ CONVENTION CENTER

211 MAIN ST

NATCHEZ, MS 39120

Name (Print): HARRY HORTON Title: FIRE CHIEF

Department: BYRAM

Address: 200 BYRAM PARKWAY

City: BYRAM State: MS Zip Code: 39272

Phone: (601) 415-4204 Email: hhorton@byram-ms.us

****Registration Fee - $100 (Fee will increase to $115 after Monday, November 3, 2024)****

Early Registration: 1 @ $100 = $ 100

Late Registration: ______ @ $115 = $__________

Guest Registration: ______ @ $25 = $ __________

Please make all check payable to :

MS Fire Chiefs Association

6455 Wirtz RD

Flowood, MS 39232

Host Hotels:

Natchez Grand Hotel
111 Broadway Street
Natchez, MS 39120
601-446-9994
Code: Chief
Book by November 1st
$139/night

Magnolia Bluffs Hotel
645 S Canal St
Natchez, MS 39120
601-861-4600
Code: Fire Chief's Conference
Book by November 1st
$131/night

CITY OF BYRAM ESTIMATED TRAVEL EXPENSES

All travel expenses must have Department Head and Board approval prior to travel

Employee: Harry Horton   Department: Fire

Destination: Natchez, MS   Account #: 001-260-610

Reason for Travel: Mid-Winter Chiefs Conference

Travel dates: Dec. 1 - 3, 2025   Transportation: City   Private

Total Miles in personal vehicle: 0 miles @ 0.70 per mile = $0.00
Personal car if City car available: 0 miles @ 0.21 per mile = $0.00

Other expenses:
(ie: rental car, airfare)

Accomodations: 2 nights @ per night = $0.00
Accomodations: nights @ per night = $0.00
Total $0.00

Hotel: Magnolia Bluffs Hotel   Confirmation 866749857
Deposit paid: $0.00
Balance due: $246.00

Maximum per diem: 3 days @ $68.00 per day = $204.00
(You must turn in itemized receipts to be reimbursed for expenses up to this maximum amount)

Registration for event: $100.00
Estimated travel expense: $550.00 (mileage, max per diem & hotel)

Deptartment Head/Purchasing Clerk Approval:

*** Return from Travel form is due to Purchasing Clerk within 5 days of returning to work.**
*** Turn in ITEMIZED receipts for hotel, airfare, meals, tips, taxis, etc. with this form**
*** Please notate tips on your receipt. Meal reimbursement requests should include specific tip amounts**

*** New DFA rates approved 1/2025 Personal vehicle: 0.70 per mile, or .21 per mile if city vehicle available**
*** New DFA rate as of 10/1/24: all areas in MS $68.00 per day**

Office Checklist:
Hotel Reservation
Conference Registration
Mileage advance
Hotel paid by check or CC
Travel package to employee

2025 MID-WINTER FIRE CHIEFS CONFERENCE
"LEADERSHIP IN ACTION"
DECEMBER 2-3, 2025

NATCHEZ CONVENTION CENTER
211 MAIN ST
NATCHEZ, MS 39120

Name (Print): Michael Sterling Title: Asst. Fire Chief

Department: Byram Fire Department

Address: 200 Byram Parkway

City: Byram State: MS Zip Code: 39272

Phone: 601-351-9700 Email: msterling@Byram-ms.us

****Registration Fee - $100 (Fee will increase to $115 after Monday, November 3, 2024)****

Early Registration: 1 @ $100 = $ 100.00

Late Registration: ________@ $115 = $______________

Guest Registration: _______@ $25 = $ ______________

Please make all check payable to :

MS Fire Chiefs Association
6455 Wirtz RD
Flowood, MS 39232

Host Hotels:

Natchez Grand Hotel
111 Broadway Street
Natchez, MS 39120
601-446-9994
Code: Chief
Book by November 1st
$139/night

Magnolia Bluffs Hotel
645 S Canal St
Natchez, MS 39120
601-861-4600
Code: Fire Chief's Conference
Book by November 1st
$131/night

CITY OF BYRAM ESTIMATED TRAVEL EXPENSES

All travel expenses must have Department Head and Board approval prior to travel

Employee: Michael Sterling — Department: Fire

Destination: Natchez, MS — Account #: 001-260-610

Reason for Travel: Mid-Winter Chiefs Conference

Travel dates: Dec. 1 - 3, 2025 — Transportation: City Private

Total Miles in personal vehicle:	0	miles @	0.70	per mile =	$0.00
Personal car if City car available:	0	miles @	0.21	per mile =	$0.00

Other expenses:
(ie: rental car, airfare)

Accomodations:	2	nights @		per night =	$0.00
Accomodations:		nights @		per night =	$0.00
				Total	$0.00

Hotel: Magnolia Bluffs Hotel

Confirmation: 866749857
Deposit paid: $0.00
Balance due: $246.00

Maximum per diem: 3 days @ $68.00 per day = $204.00

(You must turn in itemized receipts to be reimbursed for expenses up to this maximum amount)

Registration for event: $100.00
Estimated travel expense: $550.00 (mileage, max per diem & hotel)

Deptartment Head/Purchasing Clerk Approval: ____________________

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*** New DFA rates approved 1/2025 Personal vehicle: 0.70 per mile, or .21 per mile if city vehicle available**
*** New DFA rate as of 10/1/24: all areas in MS $68.00 per day**

Office Checklist:
Hotel Reservation
Conference Registration
Mileage advance
Hotel paid by check or CC
Travel package to employee

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 6.r

CONSENT AGENDA: $2,082,705.29

FOR: Approval of payment in the amount of $2,082,705.29 to Hemphill Construction, Pay Application No. 5 for the Big Creek Sanitary Sewer Interceptor Project (302-700-907)

DISTRIBUTION: 302-700-907

INTRODUCED BY: Public Works Director Dexter Shelby

ATTACHMENTS:

File Name
pay app 5 H24137 Byram Big Creek Sanitary Sewer Interceptor Est #5.pdf

Pickering

September 2, 2025

Honorable Mayor and Board of Aldermen
City of Byram
5901 Terry Road
Byram, MS 39272

RE: Big Creek Sanitary Sewer Interceptor
MCWI-538-2-CW-5.5
PFI Reference # 26401.00

Mayor and Aldermen:

Transmitted herewith is Pay Application Number Five (5) for the above referenced project.

We have checked this Pay Application and recommend payment, to Hemphill Construction Co., Inc., in the amount of $2,082,705.29

Should you have any questions, please contact me.

Sincerely,

PICKERING FIRM, INC.

Jeff Green, PE

Enclosure

cc: Hemphill Construction Co., Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H24137-05

To Customer: City of Byram
5901 Terry Road
Byram, MS 39272

Project: H24137 Byram Big Creek Sanitary Sewer Interceptor

Via Engineer: Pickering Firm
2507 Old Brandon Rd Suite B
Pearl, MS 39208

Application No.: JB App #5
Period From: 8/1/2025
Period To: 8/31/2025

Distribution to:
- [ ] Owner
- [ ] Engineer
- [ ] Contractor
- [ ]
- [ ]

From Contractor: Hemphill Construction Company, Inc.
PO Drawer 879
1858 Hwy 49 South
Florence, MS 39073

Owner: City of Byram
5901 Terry Rd
Byram, MS 39272

External Contract No: MCWI 538 2 CW 5 5

Contract Date: 7/22/2024

Application Date: 8/29/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1	Original Contract Sum	$6,998,075.00
2	Net Change By Change Order	$217,400.00
3	Contract Sum To Date	$7,215,475.00
4	Work Completed To Date	$4,702,190.00
5	Stored Materials Inventory	$442,098.82
6	Total Completed and Stored To Date	$5,144,288.82
7	Retainage	
a	Maximum Retainage is in effect	
b	Securities are furnished in lieu of Retainage	$180,000.00
c	Retainage on Work Completed to Date 2.50 %	$117,554.75
d	Retainage on Stored Materials Inventory 2.50 %	$11,052.47
e	Total Calculated Retainage	$128,607.22
f	Total Retainage To Be Withheld	$0.00
8	Total Earned Less Retainage	$5,144,288.82
9	Less Previous Certificates For Payments	$3,061,583.53
10	Current Payment Due	$2,082,705.29
11	Balance to Finish, Plus Retainage	$2,071,186.18

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$217,400.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$217,400.00	$0.00
Net Changes By Change Order	**$217,400.00**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hemphill Construction Company, Inc.

By: Cody R. [signature] Date: 8/29/2025

State of: Mississippi County of: Simpson

Subscribed and sworn to before me this 29th day of August 2025

Notary Public: [signature]

My Commission expires: June 15, 2029

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 122578 SAMANTHA BROWN Commission Expires June 15, 2029 SIMPSON COUNTY

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED **$2,082,705.29**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By: [signature] Date: 9/2/2025

OWNER:

By: ______________________ Date: __________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

P.O. Drawer 879 Florence, MS 39073
Phone: 601-932-2060

LETTER OF TRANSMITTAL

TO:

Pickering Firm, Inc. (Pearl Office)

2507 Old Brandon Road, Suite B

Pearl, MS 39208

ATTENTION: **Jeff Green**

601-932-7878

DATE: 08/29/2025	JOB NO.: **H24137-**
TRANSMITTAL: Pay Application 3	
REFERENCE: **Byram Big Creek Sanitary Sewer Interceptor**	
MCWI 538-2-CW-5.5	

Attached and/or enclosed are the following documents:

COPIES	DOCUMENT DESCRIPTION	DOC. TYPE	STATUS
	Pay Application	Pay Application	For Review and Comment

Additional Notes:
None

Enclosed please find the referenced pay application for your approval and payment.

If you have any questions or need anything further please give us a call @ (601) 326-9133 or email us at billing@hemphillconstruction.com.

Please email a signed certified copy of this pay request to the email listed above.

PLEASE RETURN SIGNED SHEET BY MAIL TO P.O. DRAWER 879, FLORENCE, MS 39073 OR BY FAX AT 601-932-2550.

Thank you,

Samantha Brown
Billing/Staff Accountant

CC:

Received by: ______________________

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Invoice # : H24137-05

Application No. : JB App #5
Application Date : 08/29/25
Period From: 08/01/25
Period To: 08/31/25
External Contract No.: MCWI 538-2-CW-5.5

Contract : H24137- Byram Big Creek Sanitary Sewer Interceptor

Item No.	Description of Item	Contract U of M	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
1	Mobilization / Demobilization	LS	1.00	$250,000.00	$250,000.00	0.60	0.15	0.75	$150,000.00	$37,500.00	0.00	$187,500.00	$62,500.00	75.00%
2	Clearing and Grubbing	LS	1.00	$252,000.00	$252,000.00	1.00	0.00	1.00	$252,000.00	$0.00	0.00	$252,000.00	$0.00	100.00%
3	Erosion Control & SWPPP	LS	1.00	$60,000.00	$60,000.00	0.50	0.15	0.65	$30,000.00	$9,000.00	0.00	$39,000.00	$21,000.00	65.00%
4	42" Gravity Sewer (Open Cut)	LF	1,892.00	$1,690.00	$3,197,480.00	403.00	229.00	632.00	$681,070.00	$387,010.00	426,461.82	$1,494,541.82	$1,702,938.18	33.40%
5	Manhole 84" Dia. Base w/ 48" Dia. Riser	EA	5.00	$84,000.00	$420,000.00	1.00	2.00	3.00	$84,000.00	$168,000.00	15,637.00	$267,637.00	$152,363.00	60.00%
6	Rip-Rap	TON	275.00	$275.00	$75,625.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$75,625.00	0.00%
7	Seeding and Fertilizing	AC	10.00	$1,500.00	$15,000.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$15,000.00	0.00%
8	Miscellaneous Concrete	CY	25.00	$550.00	$13,750.00	25.00	0.00	25.00	$13,750.00	$0.00	0.00	$13,750.00	$0.00	100.00%
9	Miscellaneous Grout	CY	25.00	$540.00	$13,500.00	25.00	0.00	25.00	$13,500.00	$0.00	0.00	$13,500.00	$0.00	100.00%
1A	42" Gravity Sewer (Open Cut)	LF	85.00	$1,392.00	$118,320.00	0.00	55.00	55.00	$0.00	$76,560.00	0.00	$76,560.00	$41,760.00	64.71%
2A	42" Gravity Sewer (Installed In Casing)	LF	400.00	$879.00	$351,600.00	0.00	400.00	400.00	$0.00	$351,600.00	0.00	$351,600.00	$0.00	100.00%
3A	60" Steel Casing	LF	400.00	$5,948.00	$2,379,200.00	160.00	240.00	400.00	$951,680.00	$1,427,520.00	0.00	$2,379,200.00	$0.00	100.00%
4A	Manhole 84" Dia. Base w/ 48" Dia. Riser	EA	1.00	$69,000.00	$69,000.00	0.00	1.00	1.00	$0.00	$69,000.00	0.00	$69,000.00	$0.00	100.00%
Grand Totals					$7,216,475.00				$2,176,000.00	$2,626,190.00	$442,098.82	$6,144,288.82	$2,071,186.18	71.30%

RECEIVED

AUG 08 2025

RECEIVED

INVOICE

Invoice #:	111326
Date:	08/6/25
Customer No:	1397
Job #:	HMC254
PO #:	H24137 A

From: Warren Paving Inc
PO Box 572
Hattiesburg MS 39403 US

Sold To: HEMPHILL CONSTRUCTION
P.O. DRAWER 879
FLORENCE, MS 39073 US

Delivered To: Accounts Payable
ap@hemphillconstruction.com

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
Sale Date: 08/06/25									
Location: V - Vicksburg Stone Yard									
MATERIAL:	57 WASHED LIMESTONE								
08/6/25	174546	30.670	TON	50.2500 E	1,541.17	0.00	MSVN	0.00	1,541.17
08/6/25	174569	27.080	TON	50.2500 E	1,360.77	0.00	MSVN	0.00	1,360.77
08/6/25	174571	25.830	TON	50.2500 E	1,297.96	0.00	MSVN	0.00	1,297.96
08/6/25	174572	26.970	TON	50.2500 E	1,355.24	0.00	MSVN	0.00	1,355.24
08/6/25	174604	27.140	TON	50.2500 E	1,363.79	0.00	MSVN	0.00	1,363.79
08/6/25	174616	25.920	TON	50.2500 E	1,302.48	0.00	MSVN	0.00	1,302.48
08/6/25	174617	27.080	TON	50.2500 E	1,360.77	0.00	MSVN	0.00	1,360.77
08/6/25	174640	27.220	TON	50.2500 E	1,367.81	0.00	MSVN	0.00	1,367.81
08/6/25	174649	27.170	TON	50.2500 E	1,365.29	0.00	MSVN	0.00	1,365.29
08/6/25	174650	26.000	TON	50.2500 E	1,306.50	0.00	MSVN	0.00	1,306.50
08/6/25	174678	27.290	TON	50.2500 E	1,371.32	0.00	MSVN	0.00	1,371.32
Total :	**57 WASHED LIMESTONE**	**298.37**	**TON**		**14,993.10**	**0.00**		**0.00**	**14,993.10**
Total :	**8/6/2025**				**14,993.10**	**0.00**		**0.00**	**14,993.10**
		Total Invoice:			**14,993.10**	**0.00**		**0.00**	**14,993.10**

P.O. YES ✓ NO

JOB # H24137A

PHASE # 100740

COST TYPE 04

INITIALS Cn

Payment Type: On Account

35 Pay Terms Net 30 days	**Total: 14,993.10**

RECEIVED

AUG 08 2025

RECEIVED

INVOICE

Invoice #:	111253
Date:	08/5/25
Customer No:	1397
Job #:	HMC254
PO #:	H24137 A

From: Warren Paving Inc
PO Box 572
Hattiesburg MS 39403 US

Sold To: HEMPHILL CONSTRUCTION
P.O. DRAWER 879
FLORENCE, MS 39073 US

Delivered To: Accounts Payable
ap@hemphillconstruction.com

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
Sale Date: 08/05/25									
Location: V - Vicksburg Stone Yard									
MATERIAL:	57 WASHED LIMESTONE								
08/5/25	174498	27.110	TON	50.2500 E	1,362.28	0.00	MSVN	0.00	1,362.28
08/5/25	174507	26.980	TON	50.2500 E	1,355.75	0.00	MSVN	0.00	1,355.75
08/5/25	174509	25.810	TON	50.2500 E	1,296.95	0.00	MSVN	0.00	1,296.95
08/5/25	174518	27.330	TON	50.2500 E	1,373.33	0.00	MSVN	0.00	1,373.33
08/5/25	174542	27.090	TON	50.2500 E	1,361.27	0.00	MSVN	0.00	1,361.27
08/5/25	174543	27.170	TON	50.2500 E	1,365.29	0.00	MSVN	0.00	1,365.29
Total :	57 WASHED LIMESTONE	161.49	TON		8,114.87	0.00		0.00	8,114.87
Total :	8/5/2025				8,114.87	0.00		0.00	8,114.87
				Total Invoice:	8,114.87	0.00		0.00	8,114.87

P.O. YES ✓ NO

JOB # H24137A

PHASE # 100740

COST TYPE 04

INITIALS CW

Payment Type: On Account

35 Pay Terms Net 30 days	**Total:** 8,114.87

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 6.s

FOR: Approval of payment in the amount of $17,056.30 to Guest Consultants for engineering services related to the East Siwell Road sewer line, the project to desludge the first cell of the sewer interceptor, and the CDBG drainage project (001-301-602, 001-195-602, 400-700-602)

INTRODUCED BY:

ATTACHMENTS:

File Name
Guest Consultants.pdf

GUEST CONSULTANTS, INC.

CITY OF BYRAM
- INVOICES - SEPTEMBER 2025

7559	22-051	10/01/2025	$ 580.00
7560	23-062D	10/01/2025	$14,948.80
7561	24-082	10/01/2025	$ 652.50
7562	B-2012-125	10/01/2025	$ 875.00
		TOTAL	$ 17,056.30

Guest Consultants, Inc.
P.O. Box 1225
Brandon, MS 39043
601-825-8341

City of Byram
P.O. Box 720222
5901 Terry Road
Byram, MS 39272

Invoice number 7559
Date 10/01/2025

Project **22-051 City of Byram - project to de-sludge the first cell of sewer interceptor**

Invoice Summary

Description		Prior Billed	Total Billed	Current Billed
SURVEYING		2,092.50	2,092.50	0.00
ENGINEERING		90,257.60	90,837.60	580.00
	Total	92,350.10	92,930.10	580.00

Professional Fees

	Hours	Rate	Billed Amount
08/29/2025			
Principal	2.00	145.00	290.00
Aerator timers and effluent pump out bag laydown area			
09/05/2025			
Principal	2.00	145.00	290.00
Pumps and bag inspection and report			
Professional Fees subtotal	4.00		580.00

Invoice total **580.00**

PAYABLE UPON RECEIPT - Finance Charges added to accounts over 30 days past due. Invoices can be paid with Cash, Check or Card. Card payments will include a 3.5% interest.
Thank you for your business

Guest Consultants, Inc.
P.O. Box 1225
Brandon, MS 39043
601-825-8341

City of Byram
P.O. Box 720222
5901 Terry Road
Byram, MS 39272

Invoice number 7560
Date 10/01/2025

Project **23-062D City of Byram - 2023 CDBG drainage project - (Ref 20-024)**

Description		Contract Amount	Total Billed	Prior Billed	Current Billed
40% Construction Phase		0.00	14,948.80	0.00	14,948.80
	Total	0.00	14,948.80	0.00	14,948.80

Invoice total 14,948.80

PAYABLE UPON RECEIPT - Finance Charges added to accounts over 30 days past due. Invoices can be paid with Cash, Check or Card. Card payments will include a 3.5% interest.
Thank you for your business

Guest Consultants, Inc.
P.O. Box 1225
Brandon, MS 39043
601-825-8341

City of Byram
P.O. Box 720222
5901 Terry Road
Byram, MS 39272

Invoice number 7561
Date 10/01/2025

Project **24-082 24-082 City of Byram - design sewer line/E. Siwell Rd/SE frontage rd/full design**

Invoice Summary

Description		Prior Billed	Total Billed	Current Billed
100% DESIGN COMPLETE		2,900.00	2,900.00	0.00
80% DESIGN COMPLETE		4,350.00	4,350.00	0.00
50% DESIGN COMPLETE		7,250.00	7,250.00	0.00
SURVEYING		6,050.00	6,050.00	0.00
ENGINEERING		3,762.50	4,415.00	652.50
	Total	24,312.50	24,965.00	652.50

Professional Fees

	Hours	Rate	Billed Amount
08/27/2025			
Principal	2.50	145.00	362.50
Sewer final for Jack's opening			
09/05/2025			
Principal	2.00	145.00	290.00
Walk complete job with contractor			
Professional Fees subtotal	4.50		652.50
		Invoice total	**652.50**

PAYABLE UPON RECEIPT - Finance Charges added to accounts over 30 days past due. Invoices can be paid with Cash, Check or Card. Card payments will include a 3.5% interest.
Thank you for your business

Guest Consultants, Inc.
P.O. Box 1225
Brandon, MS 39043
601-825-8341

City of Byram
P.O. Box 720222
5901 Terry Road
Byram, MS 39272

Invoice number 7562
Date 10/01/2025

Project **B-2012-125 City of Byram - Projects & Plan review**

Invoice Summary

Description		Prior Billed	Total Billed	Current Billed
ENGINEERING		168,455.97	169,330.97	875.00
	Total	168,455.97	169,330.97	875.00

Professional Fees

	Hours	Rate	Billed Amount
08/27/2025			
Principal	2.00	125.00	250.00
Water leak at Jack's			
08/28/2025			
Principal	2.00	125.00	250.00
Meeting with Jack's re: storm drain repair			
08/29/2025			
Principal	2.00	125.00	250.00
Site visit to Jack's re: storm drain repair *Erosion control by Quick Trip from the car wash*			
09/23/2025			
Principal	1.00	125.00	125.00
Talked to Jack's engineer re: junction box repair			
Professional Fees subtotal	7.00		875.00

Invoice total	**875.00**

PAYABLE UPON RECEIPT - Finance Charges added to accounts over 30 days past due. Invoices can be paid with Cash, Check or Card. Card payments will include a 3.5% interest.
Thank you for your business

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 6.t

CONSENT AGENDA: $211,104.59

FOR: Approval of payment in the amount of $211,104.59 to 2B Dirt and Contracting, Pay Application No. 2 for the CDBG Drainage Project (001-301-906)

DISTRIBUTION: 001-301-906

INTRODUCED BY: Public Works Director Dexter Shelby

ATTACHMENTS:

File Name
Pay App 2.pdf

GUEST CONSULTANTS, INC.
CONSULTING ENGINEERS – SURVEYORS

P. O. BOX 1225
BRANDON, MISSISSIPPI 39043-1225

TWENTY-SIX EASTGATE DRIVE, SUITE C
BRANDON, MISSISSIPPI 39042

TELEPHONE 601-825-8341
FAX 601-825-3032
email: guestcon@bellsouth.net

October1, 2025

Mayor and Board
City of Byram
5901 Terry Road
Byram, MS 39272

RE: City of Byram
Drainage Improvements Project
CDBG Project # 1139-22-432-PF-01
Pay Application Number 2

Dear Mayor and Board:

We have reviewed Pay Application 2 from 2B Dirt and Contracting in the amount of $211,104.59 for work completed and stored materials on site to date on the project. Retainage in the amount of $11,110.77 has been withheld for this payment application 2. We have verified the work and the stored materials on this pay application is on site and complete. We recommend to the Mayor and Board that this request be paid in the amount of $211,104.59.

Should you have any questions or require additional information, please do not hesitate to contact our office at 601-825-8341.

Sincerely,

Joe Barton Ballard

Joe Barton Ballard, P.E., P.L.S.
Guest Consultants, Inc.
President

File; 23-062

Contractor's Application for Payment

Owner:	City of Byram	**Owner's Project No.:**	1139-22-432-PF-01
Engineer:	Guest Consultants	**Engineer's Project No.:**	
Contractor:	2B Dirt & Contracting	**Contractor's Project No.:**	
Project:	City of Byram Drainage Improvements Project		
Contract:			

Application No.: 2 **Application Date:** 9/30/2025

Application Period: **From** 8/26/2025 **to** 9/30/2025

1. Original Contract Price	$	906,245.00
2. Net change by Change Orders	$	-
3. Current Contract Price (Line 1 + Line 2)	$	906,245.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	299,715.36
5. Retainage		
a. 5% X $ 151,750.00 Work Completed	$	7,587.50
b. 5% X $ 147,965.36 Stored Materials	$	7,398.27
c. Total Retainage (Line 5.a + Line 5.b)	$	14,985.77
6. Amount eligible to date (Line 4 - Line 5.c)	$	284,729.59
7. Less previous payments (Line 6 from prior application)	$	73,625.00
8. Amount due this application	$	211,104.59
9. Balance to finish, including retainage (Line 3 - Line 4)	$	606,529.64

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor:

Signature: **Date:**

Recommended by Engineer		**Approved by Owner**	
By:	Joe Barton Ballard	**By:**	
Title:	Project Engineer	**Title:**	
Date:	9-30-2025	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

Progress Estimate - Lump Sum Work | **Contractor's Application for Payment**

Owner:	City of Byram	**Owner's Project No.:**	1139-22-432-PF-01
Engineer:	Guest Consultants	**Engineer's Project No.:**	
Contractor:	2B Dirt & Contracting	**Contractor's Project No.:**	
Project:	City of Byram Drainage Improvements Project		
Contract:			

Application No.: 2 **Application Period:** From 08/26/25 to 09/30/25 **Application Date:** 09/30/25

A	B	C	D	E	F	G	H	I
			Work Completed			Work Completed and Materials Stored to Date (D + E + F) ($)		
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)		% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Original Contract					
1	Project Sign	2,500.00	2,500.00	-		2,500.00	100%	-
2	Mobilization	75,000.00	75,000.00	-		75,000.00	100%	-
			-	-		-		-
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	Original Contract Totals	**$ 77,500.00**	**$ 77,500.00**	**$ -**	**$ -**	**$ 77,500.00**	**100%**	**$ -**
			Change Orders					
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	Change Order Totals	$ -	$ -	$ -	$ -	$ -		$ -
			Original Contract and Change Orders					
	Project Totals	$ 77,500.00	$ 77,500.00	$ -	$ -	$ 77,500.00	100%	$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Byram	Owner's Project No.:	1139-22-432-PF-01
Engineer:	Guest Consultants	Engineer's Project No.:	
Contractor:	2B Dirt & Contracting	Contractor's Project No.:	
Project:	City of Byram Drainage Improvements Project		
Contract:			

Application No.: 2 **Application Period:** From 08/26/25 to 09/30/25 **Application Date:** 09/30/25

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Original Contract						
3	Clearing & Grubbing	45.00	ACRE	1,650.00	74,250.00	45.00	74,250.00	-	74,250.00	100%	-
4	Unclassified Excavation	15,400.00	CY	3.00	46,200.00		-		-	0%	46,200.00
5	Excess Excavation	105,600.00	CY	3.25	343,200.00		-		-	0%	343,200.00
6	300 LB RIPRAP	550.00	TON	93.50	51,425.00	-	-	45,914.16	45,914.16	89%	5,510.84
7	BLACK VINYL COATED FENCE	2,800.00	LF	24.00	67,200.00		-		-	0%	67,200.00
8	GATE ASSEMBLY	1.00	EACH	5,000.00	5,000.00		-		-	0%	5,000.00
9	48" HP PIPE	880.00	LF	180.00	158,400.00	-	-	79,701.20	79,701.20	50%	78,698.80
10	EMERGENCY SPILLWAY STRUCTURE	1.00	EACH	7,500.00	7,500.00		-		-	0%	7,500.00
11	SILT FENCE	3,500.00	LF	5.00	17,500.00		-		-	0%	17,500.00
12	EROSION CONTROL WATTLES	40.00	EACH	8.00	320.00		-		-	0%	320.00
13	FAIRCLOTH SKIMMER	4.00	EACH	6,000.00	24,000.00		-	22,350.00	22,350.00	93%	1,650.00
14	GRASSING & SEEDING	45.00	ACRE	750.00	33,750.00		-		-	0%	33,750.00
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				Original Contract Totals	$ 828,745.00		$ 74,250.00	$ 147,965.36	$ 222,215.36	27%	$ 606,529.64
					Change Orders						
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				Change Order Totals	$ -		$ -	$ -	$ -		$ -
				Original Contract and Change Orders							
				Project Totals	$ 828,745.00		$ 74,250.00	$ 147,965.36	$ 222,215.36	27%	$ 606,529.64

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Byram	Owner's Project No.:	1139-22-432-PF-01
Engineer:	Guest Consultants	Engineer's Project No.:	
Contractor:	2B Dirt & Contracting	Contractor's Project No.:	
Project:	City of Byram Drainage Improvements Project		
Contract:			

Application No.: 2 **Application Period:** From 08/26/25 to 09/30/25 **Application Date:** 09/30/25

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
9	R31518		48" HP Pipe	On-Site	2	-	92,285.60	92,285.60	-			92,285.60
13	J19007		Faircloth Skimmer	On-Site	2	-	22,350.00	22,350.00	-	-	-	22,350.00
6			300 LB Riprap	On-Site	2		45,914.16	45,914.16		-	-	45,914.16
						-	-	-	-	-	-	-
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					Totals	$ -	$ 160,549.76	$ 160,549.76	$ -	$ -	$ -	$ 160,549.76

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 6.u

FOR: Approval for Elected Officials to attend the MML Small Town Conference in Philadelphia, MS, October 15th - 16th, 2025 with $150.00 each registration fees and $396.80 each estimated travel expenses (001-100-610/611)

INTRODUCED BY: City Clerk Julia Kraft

NOTES:
Please let me know immediately who wishes to attend this conference

---

ATTACHMENTS:

File Name
Small Town Conference 2025.pdf

CITY OF BYRAM ESTIMATED TRAVEL EXPENSES

All travel expenses must have Department Head and Board approval prior to travel

Employee: Elected Officials | Department: Elected Officials

Destination: Philadelphia, MS | Account #: 001-100-610/611

Reason for Travel: mml Small Town Conference | Travel Dates: 10/15/25 - 10/16/25

Transportation: Personal X City | Other Transportation expenses (eg: airfare)

Mileage: City Hall to Conference Ctr:	174	miles @	0.70	per mile =	$121.80
Add'l Mileage between hotel & Conference:	0		0.00		$0.00
Personal car if City car available:	0	miles @	0.21	per mile =	$0.00
Total Mileage Advance Paid					$121.80

Accomodations:	1	nights @	$139.00	per night =	$139.00
	0	nights @	$0.00	per night =	$0.00
Add'l Resort Fees:		nights @		per night =	$0.00
Total Accomodations:					$139.00

Hotel: Pearl River Resort | Confirmation:

Hwy 16 W | Deposit paid:

Choctaw, MS 39350 | Balance due:

Maximum per diem:	2	days @	$68.00	per day =	$136.00

Registration for event: $150.00

Estimated travel expense: $396.80 (mileage, max per diem & hotel)

Deptartment Head/Purchasing Clerk Approval: ______________________

*** Return from Travel form is due to Purchasing Clerk within 5 days of returning to work.**

*** You must turn in ITEMIZED receipts for hotel, airfare, meals, tips, taxis, etc. to be reimbursed**

*** Please notate tips on your receipt. Meal reimbursement requests should include specific tip amounts**

*** New DFA rates approved 1/2025 Personal vehicle: 0.70 per mile, or .21 per mile if city vehicle available**

*** New DFA rate as of 10/1/24: all areas in MS $68.00 per day**

2025 MML Small Town Conference Draft Schedule of Events
October 15-16, 2025
Pearl River Resort-Silver Star Casino & Hotel, Philadelphia, MS

Wednesday, October 15, 2025

7:30 a.m.- 4:30 p.m.	Registration
7:30 a.m.- 8:30 a.m.	Continental Breakfast with Platinum Sponsors
8:30 a.m.- 12:00 p.m.	CMO Classes: • Basic Municipal Land Use • Advanced Community Development • Professional Development: METAL – Management Education Training Accountable Leadership • Elective: Cleaning Private Property
12:00 p.m.- 1:30 p.m.	Opening General Session Luncheon
1:45 p.m.- 2:45 p.m.	Concurrent Breakout Sessions
2:45 p.m.- 3:45 p.m.	Refreshment Break with Platinum Sponsors
3:45 p.m.- 4:45 p.m.	Concurrent Breakout Sessions
5:00 p.m.	Welcome Reception

Thursday, October 16, 2025

8:00 a.m.- 9:00 a.m.	Registration
8:30 a.m.- 10:30 a.m.	Closing General Session Breakfast

Conference Adjourns

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 6.v

FOR: Approval of purchases of snacks and drinks for the October 3rd Movie Night at Davis Road Park from Walmart in the amount of $111.28 and from Born To Pop in the amount of $175.00 (001-100-646)

INTRODUCED BY: City Clerk Julia Kraft

ATTACHMENTS:

File Name
Walmart.pdf

Born To Pop.pdf

Capital One Trade Credit

Give us feedback @ survey.walmart.com
Thank you! ID #:7VQZH5281KCG

Walmart
WM Supercenter
769-237-4314 Mgr. RAMONDO
131 HANDLEY BLVD
BYRAM MS 39272
ST# 06469 OP# 005008 TE# 05 TR# 02953

ITEMS SOLD 17
TC# 0373 0198 4112 4967 1970 5

CS FRT PUNCH	087684005120 F	8.52	N
CS FRT PUNCH	087684005120 F	8.52	N
CANADA DRY	078000152160 F	7.42	N
NEH PCH 12Z	029500262950 F	5.88	N
NEH PCH 12Z	029500262950 F	5.88	N
SPRITE	049000037110 F	7.92	N
G 12PK CL BL	052000122060 F	7.98	N
GATOR AS FP	052000121960 F	7.98	N
COKE	049000012780 F	13.98	N
COUPON 49000	549000141000 A	1.00-O	
SPRITE	049000019380 F	13.98	N
COUPON 49000	549000142000 A	1.00-O	
PLAIN SALT	078742352200 F	0.76	N
72/12 BLACK	750106047096	4.32	N
72/12 RED	750106047101	4.32	N
POPPING OIL	670171881400 F	4.74	N
BUTTER SPRAY	664857128650 F	4.12	N
GV 500 FM NP	078742233410	3.48	N
GV 500 FM NP	078742233410	3.48	N

SUBTOTAL 111.28
TOTAL 111.28

PRIVATE LABEL TEND 111.28
CHANGE DUE 0.00

WALMART CREDIT- 0966 I 2 APPR#164105
111.28 TOTAL PURCHASE
REF # 527600510089
TRANS ID - 635276697164105
VALIDATION -
PAYMENT SERVICE -
AID A000000817001001
TERMINAL # 55806218
*No Signature Required
10/03/25 14:21:55

Get free delivery from this store with Walmart+

Walmart
WM Supercenter
769-237-4314 Mgr. RAMONDO
131 HANDLEY BLVD
BYRAM MS 39272
ST# 06469 OP# 005008 TE# 05 TR# 02953
****
* TAX EXEMPT SALE *
****

CS FRT PUNCH	087684005120 F	8.52	N
CS FRT PUNCH	087684005120 F	8.52	N
CANADA DRY	078000152160 F	7.42	N
NEH PCH 12Z	029500262950 F	5.88	N
NEH PCH 12Z	029500262950 F	5.88	N
SPRITE	049000037110 F	7.92	N
G 12PK CL BL	052000122060 F	7.98	N
GATOR AS FP	052000121960 F	7.98	N
COKE	049000012780 F	13.98	N
SPRITE	049000019380 F	13.98	N
PLAIN SALT	078742352200 F	0.76	N
72/12 BLACK	750106047096	4.32	N
72/12 RED	750106047101	4.32	N
POPPING OIL	670171881400 F	4.74	N
BUTTER SPRAY	664857128650 F	4.12	N
GV 500 FM NP	078742233410	3.48	N
GV 500 FM NP	078742233410	3.48	N

6469

RECEIVED
OCT 02 2025
Byram Purchasing

BYRAM MS 39272-8983

?
001-100-646

2081257
CITY OF BYRAM
P O BOX 720222

BYRAM MS 39272
Tax ID: 270504775
Members Cig. ID:
GOVERNMENT
GOVERNMENT, LOCAL

Single Purchase Exemption

Multi Jurisdiction
Uniform Sales & Use Tax Certificate

I certify that
CITY OF BYRAM
P O BOX 720222
BYRAM MS 39272
is engaged as a registered
GOVERNMENT
and is registered with the below
listed states and cities within which
your firm would deliver purchases to
us and that any such purchases are for
wholesale, resale, ingredients or

Vatrice Harmon

Harmon, Norris dba Born To Pop V# 03150

Business Number 601.260.8788

121 South Pointe Drive Suite E, Byram, MS, USA

6012608788

www.born2pop.com

letscelebrate2004@yahoo.com

DATE

10/03/2025

DUE DATE

10/03/2025

BALANCE DUE

USD $174.99

RECEIVED
OCT 03 2025
Byram Purchasing

BILL TO

City of Byram

DESCRIPTION	RATE	QTY	AMOUNT
Individual Bags of Gourmet Popcorn for Movie Night 001-100-646 Flavor: Butter	$3.50	50	$175.00

SUBTOTAL	$175.00
TAX (7%)	$0.00
TOTAL	$175.00

Payment Info

PAYMENT INSTRUCTIONS

******PLEASE NOTE******
Payments are accepted through Cash, Credit/Debit Cards, Zelle, or Money Order. DEPOSITS ONLY may be paid through cash app: @born2pop
There is a NON REFUNDABLE deposit amount of $
that is due at the time the order is placed.

If paying by credit card, there is an additional 3% surcharge that will be added to the total. The remaining balance is due 1 week before the day of the event, whether pickup order or bar setup order. No order is official without a deposit. Quote does not include shipping and handling if required. Thank you for choosing Born To Pop. We really appreciate your business

BALANCE DUE

USD $175.00

PAID
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Byram Accour

PAID
OCT 10 2025
CY
Byram Accounts Payable

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 7.a

FOR: Approval of Claims Docket in the amount of $1,111,800.57 from 9/17/25 - 10/01/25

INTRODUCED BY: City Clerk Julia Kraft

ATTACHMENTS:

File Name
claims docket.pdf

CITY OF BYRAM

Claims Docket

09/17/2025 - 10/01/2025

OCTOBER 10, 2025 Check Run

Paid Claims:

PACKET # 9211	$151,078.22	09/12/2025 ADGENDA RUN (IN HOUSE)	Pages 1-2 attached
PACKET # 9240	$666,080.22	09/26/2025 AGENDA RUN (IN HOUSE)	Page 3 attached
PACKET # 9246	$162,501.35	09/30/2025 END OF MONTH (IN HOUSE)	Pages 4-6 attached
PACKET # 9260	$73,199.38	10/01/2025 BANK PLUS WEALTH MANAGEMENT	Page 7 attached

Unpaid Claims:

PACKET # 9253	$702.00	10/10/2025 1ST A/P (IN HOUSE)	Page 8 attached
PACKET # 9256	$55,518.40	10/10/2025 1ST A/P (AP AUTOMATION)	Pages 9-13 attached
PACKET # 9270	$2,721.00	10/10/2025 1ST A/P(AP AUTOMATION SEWER)	Page 14 attached

Total Claims:	$1,111,800.57

1

Docket of Claims Register

City of Byram, MS

APPKT009211 - AGENDA RUN 09/12/2025 (IN HOUSE)

By Docket/Claim Number

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
03265	2B DIRT AND CONTRACTING LLC	DKT0040775					73,625.00
	08252025	PAY APP NO.1 / CDBG DRAINAGE PROJ	Invoice	08/25/2025	PAY APP NO.1 / CDBG DRAINAGE PROJ	301-301-906	73,625.00
02337	EXTENSION CENTER FOR GOVERI	DKT0040776					225.00
	09092025	REG - CYNTHIA ELABOR - FALL CONF O	Invoice	09/09/2025	REG - CYNTHIA ELABOR - FALL CONF O	001-140-611	225.00
03266	LEWIS, KENNETH W.	DKT0040777					1,050.00
	07222025	JUDGE PRO TEM FOR JULY 22, 2025 CC	Invoice	07/22/2025	JUDGE PRO TEM FOR JULY 22, 2025	001-110-670	350.00
	08122025	JUDGE PRO TEM FOR AUGUST 12, 202	Invoice	08/12/2025	JUDGE PRO TEM FOR AUGUST 12, 202	001-110-670	350.00
	08262025	JUDGE PRO TEM FOR AUGUST 26, 202	Invoice	08/26/2025	JUDGE PRO TEM FOR AUGUST 26, 202	001-110-670	350.00
00007	MILLS, SCANLON, DYE & PITTMA	DKT0040778					15,330.75
	AUG2025	GENERAL SERVICES	Invoice	09/03/2025	GENERAL SERVICES	001-100-603	945.00
						001-110-671	5,680.25
						001-190-603	1,130.00
						001-195-603	3,933.50
						001-195-603	357.00
						001-200-603	855.00
						001-301-603	2,430.00
00007	MILLS, SCANLON, DYE & PITTMA	DKT0040779					10,231.75
	AUG2025-S	SEWER SERVICES	Invoice	09/03/2025	SEWER SERVICES	400-700-603	540.00
						400-700-603	9,691.75
00028	PETTY CASH CUSTODIAN / JULIA	DKT0040780					190.72
	09092025	REIMBURSEMENT FOR PETTY CASH	Invoice	09/09/2025	REIMBURSEMENT FOR PETTY CASH	001-140-622	15.00
						001-195-505	174.72
						001-195-681	1.00
03267	PRICE & ZIRULNIK, PLLC TRUST F	DKT0040781					40,560.00
	09042025-2	IQ INVESTMENT MANAGEMENT LLC	Invoice	09/04/2025	IQ INVESTMENT MANAGEMENT LLC	001-301-603	40,560.00
03267	PRICE & ZIRULNIK, PLLC TRUST F	DKT0040782					9,650.00
	09042025-1	SIWELL & TERRY RD PROJ/ J.B. LEVERT	Invoice	09/04/2025	SIWELL & TERRY RD PROJ/ J.B. LEVERT	001-301-603	650.00
	09042025-3	MARL GROVE CHURCH OF CHRIST	Invoice	09/04/2025	MARL GROVE CHURCH OF CHRIST	001-301-603	9,000.00
02817	QUINN, SHAMEKA R	DKT0040783					75.00
	08282025	DIRECTOR OF COACHING 08/28/2025	Invoice	08/28/2025	DIRECTOR OF COACHING 08/28/2025	001-550-665	25.00
	09022025	DIRECTOR OF COACHING 09/02/2025	Invoice	09/02/2025	DIRECTOR OF COACHING 09/02/2025	001-550-665	25.00
	09042025	DIRECTOR OF COACHING 09/04/2025	Invoice	09/04/2025	DIRECTOR OF COACHING 09/04/2025	001-550-665	25.00

Docket of Claims Register | **APPKT009211 - AGENDA RUN 09/12/2025 (IN HOUSE)**

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
01516	WILLIAMS, LEWIS L	DKT0040784					140.00
	09052025	REFEREE ASSIGNOR WEEK ENDING 09,	Invoice	09/05/2025	REFEREE ASSIGNOR WEEK ENDING 09,	001-550-665	70.00
	09122025	REFEREE ASSIGNOR WEEK ENDING 09,	Invoice	09/12/2025	REFEREE ASSIGNOR WEEK ENDING 09,	001-550-665	70.00

Total Claims: 10 **Total Payment Amount: 151,078.22**

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Docket of Claims Register

City of Byram, MS

APPKT009240 - AGENDA RUN 09/26/2025

By Docket/Claim Number

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
02351	BERKLEY INSURANCE COMPANY	DKT0040866					64,529.00
	09092025	INSURANCE - COMMERCIAL	Invoice	09/09/2025	INSURANCE - COMMERCIAL	001-140-625	239.00
						001-195-625	4,615.47
						001-195-625	14.99
						001-200-625	19,213.01
						001-260-625	22,864.92
						001-280-625	407.50
						001-301-625	9,989.43
						001-550-625	374.50
						400-700-625	6,810.18
02472	DELTA CONSTRUCTORS, INC	DKT0040867					45,431.00
	09182025	PAY APP #2/E SIWELL RD SEWER MAIN	Invoice	09/18/2025	PAY APP #2/E SIWELL RD SEWER MAIN	400-700-907	45,431.00
02337	EXTENSION CENTER FOR GOVERI	DKT0040868					550.00
	09192025-1	CYNTHIA ELABOR, WINTER CLERK CON	Invoice	09/19/2025	CYNTHIA ELABOR, WINTER CLERK CON	001-140-611	275.00
	09192025-2	JULIA KRAFT, WINTER CLERK CONF, DE	Invoice	09/19/2025	JULIA KRAFT, WINTER CLERK CONF, DE	001-140-611	275.00
00860	HEMPHILL CONSTRUCTION CO	DKT0040869					282,681.00
	09112025	CONTRACTOR ESTIMATE NO. 1 OLD BY	Invoice	09/11/2025	CONTRACTOR ESTIMATE NO. 1 OLD BY	304-301-910	282,681.00
00860	HEMPHILL CONSTRUCTION CO	DKT0040870					270,232.02
	09162025	PAY APP #3 FINAL/SEWER LAGOON DE	Invoice	09/16/2025	PAY APP #3 FINAL/SEWER LAGOON DE	400-700-907	270,232.02
02419	MCMASTER & ASSOCIATES, INC.	DKT0040871					1,544.20
	06242025	JOB NO. M-3272 2024 CITY OVERLAY F	Invoice	06/24/2025	JOB NO. M-3272 2024 CITY OVERLAY F	001-301-602	1,544.20
01591	QUADIENT FINANCE USA, INC (P	DKT0040872					1,000.00
	09142025	ACCT# 7900 0440 8034 4207 - POSTAC	Invoice	09/14/2025	ACCT# 7900 0440 8034 4207 - POSTAC	001-140-608	1,000.00
00146	STEGALL, EARL	DKT0040873					113.00
	09192025	BRIANNA SHORT - NOTARY RENEWAL	Invoice	09/19/2025	BRIANNA SHORT - NOTARY RENEWAL	001-140-622	113.00
					Total Claims: 8	Total Payment Amount:	666,080.22

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Docket of Claims Register

City of Byram, MS

APPKT009246 - END OF MONTH 09/30/2025 (IN HOUSE)

By Docket/Claim Number

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
03265	2B DIRT AND CONTRACTING LLC	DKT0040874					73,260.00
	09292025	PAY APP NO. 1 CDBG DRAINAGE PROJE	Invoice	09/29/2025	PAY APP NO. 1 CDBG DRAINAGE PROJE	001-301-906	73,260.00
02119	ATMOS ENERGY CORP	DKT0040875					76.19
	09162025	ACCT # 3063492252 (FIRE # 2) 08/16/	Invoice	09/16/2025	ACCT # 3063492252 (FIRE # 2) 08/16/	001-260-630	76.19
00048	CENTERPOINT ENERGY	DKT0040876					25.13
	PW09172025	ACCT # 11732033-3 (GENERATOR) 08/(	Invoice	09/17/2025	ACCT # 11732033-3 (GENERATOR) 08/(	400-700-630	25.13
02932	CITY OF BYRAM CADENCE GENEF	DKT0040877					20,563.16
	09222025-1	SEPTEMBER 2025 DUE TO / DUE FRON	Invoice	09/22/2025	SEPTEMBER 2025 DUE TO / DUE FRON	400-000-148	20,563.16
02932	CITY OF BYRAM CADENCE GENEF	DKT0040878					17,957.72
	09222025-2	SEPTEMBER 2025 PAYROLL AND A/P TI	Invoice	09/22/2025	SEPTEMBER 2025 PAYROLL AND A/P TI	400-000-005	17,957.72
02921	CITY OF BYRAM CADENCE SEWEI	DKT0040879					17,634.41
	09222025	DUE TO SEWER FOR JUNE 2025	Invoice	09/22/2025	DUE TO SEWER FOR JUNE 2025	001-000-149	17,634.41
00052	COMCAST	DKT0040880					121.92
	CH09182025	ACCT # 8396 41 043 0118550 (09/22/2	Invoice	09/18/2025	ACCT # 8396 41 043 0118550 (09/22/2	001-195-605	121.92
00052	COMCAST	DKT0040881					311.44
	FD09092025	ACCT # 8396 41 046 0114198 (09/13/2	Invoice	09/09/2025	ACCT # 8396 41 046 0114198 (09/13/2	001-260-605	311.44
00252	DEPARTMENT OF FINANCE AND	DKT0040882					19,787.75
	JULY 2025	COURT ASSESSMENTS / FINE SETTLEM	Invoice	09/22/2025	COURT ASSESSMENTS / FINE SETTLEM	001-000-105	19,787.75
0005	ENTERGY	DKT0040883					900.37
	09172025	ACCT # 200404150 (STATION # 2) 08/1	Invoice	09/17/2025	ACCT # 200404150 (STATION # 2) 08/1	001-260-630	900.37
0005	ENTERGY	DKT0040884					853.66
	10020430582	COLLECTIVE BILL (DAVIS ROAD PARK) #	Invoice	09/24/2025	COLLECTIVE BILL (DAVIS ROAD PARK) #	001-550-630	853.66
02826	GANNETT MEDIA CORP	DKT0040885					1,728.00
	0007286720	FY 2026 BUDGET NOTICE	Invoice	08/31/2025	FY 2026 BUDGET NOTICE	001-195-615	1,728.00
01500	GRIFFIN, TELISTHA	DKT0040886					433.00
	INV0087060		Invoice	09/05/2025		001-000-125	216.50
	INV0087179		Invoice	09/19/2025		001-000-125	216.50
03276	HASIE, MEGAN ROGERS	DKT0040887					2,250.00
	SEPT2025	PUBLIC DEFENDER FOR SEPTEMBER 2(	Invoice	09/28/2025	PUBLIC DEFENDER FOR SEPTEMBER 2(	001-110-672	2,250.00
01222	HENLEY, ROSS E.	DKT0040888					300.00
	INV0087113		Invoice	09/05/2025		)01-000-125	150.00
	INV0087231		Invoice	09/19/2025		001-000-125	150.00

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Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
01968	LEGAL SHIELD	DKT0040889					245.30
	CM0001823	INSURANCE	Credit Memo	09/24/2025	INSURANCE	001-000-123	-0.06
	INV0087082		Invoice	09/05/2025		001-000-123	13.95
	INV0087083		Invoice	09/05/2025		001-000-123	16.95
	INV0087084		Invoice	09/05/2025		001-000-123	17.95
	INV0087085		Invoice	09/05/2025		001-000-123	9.48
	INV0087086		Invoice	09/05/2025		001-000-123	9.48
	INV0087087		Invoice	09/05/2025		001-000-123	9.48
	INV0087088		Invoice	09/05/2025		001-000-123	9.48
	INV0087089		Invoice	09/05/2025		001-000-123	9.48
	INV0087090		Invoice	09/05/2025		001-000-123	9.48
	INV0087201		Invoice	09/19/2025		001-000-123	13.95
	INV0087202		Invoice	09/19/2025		001-000-123	16.95
	INV0087203		Invoice	09/19/2025		001-000-123	17.95
	INV0087204		Invoice	09/19/2025		001-000-123	9.48
	INV0087205		Invoice	09/19/2025		001-000-123	9.48
	INV0087206		Invoice	09/19/2025		001-000-123	9.48
	INV0087207		Invoice	09/19/2025		001-000-123	9.48
	INV0087208		Invoice	09/19/2025		001-000-123	9.48
	INV0087209		Invoice	09/19/2025		001-000-123	9.48
	INV0087250		Invoice	09/30/2025		001-000-123	33.90
02698	MENDELSON LAW FIRM	DKT0040890					363.63
	CM0001824	GARNISHMENTS/WITHHELD	Credit Memo	09/30/2025	GARNISHMENTS/WITHHELD	001-000-125	-363.63
	INV0087251		Invoice	09/30/2025		001-000-125	363.63
	INV0087263		Invoice	09/30/2025		001-000-125	363.63
02447	MS SUPREME COURT	DKT0040891					10.00
	09242025-2	REGISTRATION - VERA D JONES (vj198	Invoice	09/24/2025	REGISTRATION - VERA D JONES (vj198	001-110-681	10.00
02447	MS SUPREME COURT	DKT0040892					10.00
	09242025-1	REGISTRATION - DARNISHIA NORWOO	Invoice	09/24/2025	REGISTRATION - DARNISHIA NORWOO	001-110-681	10.00
00585	NORWOOD, DARNISHIA	DKT0040893					427.26
	09192025	TRAVEL REIMBURSEMENT - OXFORD, N	Invoice	09/19/2025	TRAVEL REIMBURSEMENT - OXFORD, N	001-110-610	427.26
02817	QUINN, SHAMEKA R	DKT0040894					75.00
	09222025	DIRECTOR OF COACHING 09/22/2025	Invoice	09/26/2025	DIRECTOR OF COACHING 09/22/2025	001-550-665	25.00
	09232025	DIRECTOR OF COACHING 09/23/2025	Invoice	09/26/2025	DIRECTOR OF COACHING 09/23/2025	001-550-665	25.00
	09252025	DIRECTOR OF COACHING 09/25/2025	Invoice	09/26/2025	DIRECTOR OF COACHING 09/25/2025	001-550-665	25.00
00423	RAWORTH & HARVEL. LLC	DKT0040895					1,750.00
	OCT2025	130 SOUTHPOINTE DR. SUITE #G (OCT	Invoice	09/29/2025	130 SOUTHPOINTE DR. SUITE #G (OCT	001-200-688	1,750.00

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Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
00322	SOUTHERN STATES POLICE BENE	DKT0040896					472.50
	INV0087098		Invoice	09/05/2025		001-000-124	15.75
	INV0087099		Invoice	09/05/2025		001-000-124	15.75
	INV0087100		Invoice	09/05/2025		001-000-124	15.75
	INV0087101		Invoice	09/05/2025		001-000-124	15.75
	INV0087102		Invoice	09/05/2025		001-000-124	15.75
	INV0087103		Invoice	09/05/2025		001-000-124	15.75
	INV0087104		Invoice	09/05/2025		001-000-124	15.75
	INV0087105		Invoice	09/05/2025		001-000-124	15.75
	INV0087106		Invoice	09/05/2025		001-000-124	15.75
	INV0087107		Invoice	09/05/2025		001-000-124	15.75
	INV0087108		Invoice	09/05/2025		001-000-124	15.75
	INV0087109		Invoice	09/05/2025		001-000-124	15.75
	INV0087110		Invoice	09/05/2025		001-000-124	15.75
	INV0087111		Invoice	09/05/2025		001-000-124	15.75
	INV0087112		Invoice	09/05/2025		001-000-124	15.75
	INV0087216		Invoice	09/19/2025		001-000-124	15.75
	INV0087217		Invoice	09/19/2025		001-000-124	15.75
	INV0087218		Invoice	09/19/2025		001-000-124	15.75
	INV0087219		Invoice	09/19/2025		001-000-124	15.75
	INV0087220		Invoice	09/19/2025		001-000-124	15.75
	INV0087221		Invoice	09/19/2025		001-000-124	15.75
	INV0087222		Invoice	09/19/2025		001-000-124	15.75
	INV0087223		Invoice	09/19/2025		001-000-124	15.75
	INV0087224		Invoice	09/19/2025		001-000-124	15.75
	INV0087225		Invoice	09/19/2025		001-000-124	15.75
	INV0087226		Invoice	09/19/2025		001-000-124	15.75
	INV0087227		Invoice	09/19/2025		001-000-124	15.75
	INV0087228		Invoice	09/19/2025		001-000-124	15.75
	INV0087229		Invoice	09/19/2025		001-000-124	15.75
	INV0087230		Invoice	09/19/2025		001-000-124	15.75
03055	TORRI PARKER MARTIN	DKT0040897					2,932.00
	INV0087057		Invoice	09/05/2025		001-000-125	125.00
	INV0087058		Invoice	09/05/2025		001-000-125	166.00
	INV0087059		Invoice	09/05/2025		001-000-125	1,290.00
	INV0087176		Invoice	09/19/2025		001-000-125	125.00
	INV0087177		Invoice	09/19/2025		001-000-125	166.00
	INV0087178		Invoice	09/19/2025		001-000-125	1,060.00
02949	WASTE MANAGEMENT OF MISSI	DKT0040898					12.91
	3269687-0078-0	FD-96 GALLON TOTER ADDT'L 09/01/2	Invoice	09/19/2025	FD-96 GALLON TOTER ADDT'L 09/01/2	001-260-685	12.91

Total Claims: 25 **Total Payment Amount: 162,501.35**

City of Byram, MS

Docket of Claims Register

APPKT009260 - BANK PLUS WEALTH MANAGEMENT

By Docket/Claim Number

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
00882	BANK PLUS WEALTH MANAGEM	DKT0040899					73,199.38
	81725	SERIES 2018 SEWER REVENUE BONDS,	Invoice	08/17/2025	SERIES 2018 SEWER REVENUE BONDS,	220-320-810	73,199.38

Total Claims: 1 **Total Payment Amount: 73,199.38**

City of Byram, MS

Docket of Claims Register

APPKT009253 - 1ST A/P 10/10/2025 (IN HOUSE)

By Docket/Claim Number

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
03150	HARMON, NORRIS	DKT0040900					175.00
	10032025	BAGS OF GOURMET POPCORN FOR M(	Invoice	10/03/2025	BAGS OF GOURMET POPCORN FOR M(	001-100-646	175.00
02817	QUINN, SHAMEKA R	DKT0040901					75.00
	09292025	DIRECTOR OF COACHING 09/29/2025	Invoice	09/29/2025	DIRECTOR OF COACHING 09/29/2025	001-550-665	25.00
	09302025	DIRECTOR OF COACHING 09/30/2025	Invoice	09/30/2025	DIRECTOR OF COACHING 09/30/2025	001-550-665	25.00
	10022025	DIRECTOR OF COACHING 10/02/2025	Invoice	10/02/2025	DIRECTOR OF COACHING 10/02/2025	001-550-665	25.00
01597	U S POST OFFICE - BYRAM	DKT0040902					382.00
	10022025	ANNUAL P.O. BOX RENEWAL FOR BOX	Invoice	10/02/2025	ANNUAL P.O. BOX RENEWAL FOR BOX	400-700-608	382.00
01516	WILLIAMS, LEWIS L	DKT0040903					70.00
	10032025	REFEREE ASSIGNOR WEEK ENDING 10,	Invoice	10/03/2025	REFEREE ASSIGNOR WEEK ENDING 10,	001-550-665	70.00

Total Claims: 4 **Total Payment Amount: 702.00**

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Docket of Claims Register

City of Byram, MS

APPKT009256 - 1ST A/P 10/10/2025 (AP AUTOMATION)

By Docket/Claim Number

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
03265	2B DIRT AND CONTRACTING LLC	DKT0040904					365.00
	09292025-2	PAY APP NO. 1 (UNPAID BALANCE FRO	Invoice	09/29/2025	PAY APP NO. 1 (UNPAID BALANCE FRO	001-301-906	365.00
02584	A J CONSTRUCTION INC.	DKT0040905					201.24
	4340	SC-1, TYPE 8 - 09/17/2025	Invoice	09/17/2025	SC-1, TYPE 8 - 09/17/2025	001-301-572	201.24
01360	A-1 APPLIANCE	DKT0040906					105.00
	191542	TIMER KNOB, TIMER (FOR DRYER)	Invoice	09/30/2025	TIMER KNOB, TIMER (FOR DRYER)	001-260-575	105.00
02047	AMAZON CAPITAL SERVICES	DKT0040907					87.99
	1K7M-3NYT-7TX6	FENCE POST DRIVER	Invoice	09/24/2025	FENCE POST DRIVER	001-301-505	87.99
03275	AMERICAN TOWING & RECOVER	DKT0040908					940.00
	127400	TOW	Invoice	09/11/2025	TOW	001-200-681	940.00
00800	APPLEWHITE, MICHAEL D JR	DKT0040909					3,084.00
	09032025	T-SHIRT & HOODIES FOR FIRE FIGHTER	Invoice	09/03/2025	T-SHIRT & HOODIES FOR FIRE FIGHTER	001-260-535	2,468.00
	09092025	PO8331 ORDER SHIRTS FOR THE GUYS	Invoice	09/09/2025	PO8331 ORDER SHIRTS FOR THE GUYS	001-301-535	477.00
	09152025	SWAT TEAM GRAFIX SHIRTS	Invoice	09/15/2025	SWAT TEAM GRAFIX SHIRTS	001-200-555	139.00
00042	AT&T	DKT0040910					284.00
	09232025	ACCT# 601 M31-3923001 0598 09/23/	Invoice	09/23/2025	ACCT# 601 M31-3923001 0598 09/23/	001-200-605	284.00
00611	BARNETT'S BODY SHOP	DKT0040911					59.00
	78447	OIL CHANGE	Invoice	09/23/2025	OIL CHANGE	001-200-570	59.00
03147	BONAVENTURE CO, INC.	DKT0040912					5,250.00
	SO-0031437	TURNOUT HOODS & GLOVES	Invoice	09/24/2025	PO8279 FD 40 PR TURNOUT GLOVES	001-260-538	4,275.00
					TURNOUT HOODS & GLOVES	001-260-538	975.00
02960	BRADY INDUSTRIES OF MISSISSIF	DKT0040913					244.70
	10632405	KITCHEN ROLL PAPER TOWELS	Invoice	09/17/2025	KITCHEN ROLL PAPER TOWELS	001-550-505	25.56
	10647996	DISINFECTANT	Invoice	09/22/2025	DISINFECTANT	001-195-510	47.88
	10666651	KITCHEN PAPER TOWELS, LYSOL	Invoice	09/24/2025	KITCHEN PAPER TOWELS, LYSOL	001-195-505	36.48
						001-195-510	134.78
00123	CAPITAL ONE TRADE CREDIT	DKT0040914					267.06
	03049	SUPPLIES	Invoice	09/16/2025	SUPPLIES	001-200-505	128.48
	04596	512GB MICRO, EXT 1 TB SSD	Invoice	08/25/2025	512GB MICRO, EXT 1 TB SSD	001-200-505	138.58
00254	CENTRAL PIPE SUPPLY	DKT0040915					1,985.00
	S100426938.001	PO8317 (2) PALLETS PERMA PATCH	Invoice	09/18/2025	PO8317 (2) PALLETS PERMA PATCH	001-301-572	1,985.00

Docket of Claims Register **APPKT009256 - 1ST A/P 10/10/2025 (AP AUTOMATION)**

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
01197	CINTAS CORPORATION #210	DKT0040916					46.52
	4244092676	UNIFORM RENTALS	Invoice	09/22/2025	UNIFORM RENTALS	001-301-535	14.48
						001-550-535	5.58
						400-700-535	2.79
	4244901869	UNIFORMS	Invoice	09/29/2025	UNIFORMS	001-301-535	16.32
						001-550-535	4.90
						400-700-535	2.45
00052	COMCAST	DKT0040917					258.27
	PD09232025	ACCT # 8396 41 046 0063338 (09/24/2	Invoice	09/23/2025	ACCT # 8396 41 046 0063338 (09/24/2	001-200-605	258.27
00483	COVINGTON SALES & SERVICES,	DKT0040918					2,976.25
	103358	EMULSION	Invoice	09/19/2025	EMULSION	001-301-572	2,976.25
00054	CUSTOM PRODUCTS CORPORATI	DKT0040919					513.23
	INV35736	WHITE STREET PAINT & GLASS BEADS	Invoice	09/17/2025	WHITE STREET PAINT & GLASS BEADS	001-301-572	442.10
	INV36029	CLAMP ASSEMBLY, BRACKETS, SIGN	Invoice	09/22/2025	CLAMP ASSEMBLY, BRACKETS, SIGN	001-301-542	71.13
02733	DIRECT AUTO PARTS	DKT0040920					2,395.12
	0000331	WATER PUMP	Invoice	09/16/2025	WATER PUMP	001-200-570	2,156.86
	0000332	OIL SENDING UNIT SENSOR	Invoice	09/18/2025	OIL SENDING UNIT SENSOR	001-200-570	238.26
00516	DULANEY ELECTRIC & ASSOCIATI	DKT0040921					450.00
	10346	POSITION LIGHTS ON SOCCER FIELD	Invoice	10/02/2025	POSITION LIGHTS ON SOCCER FIELD	001-550-576	450.00
0005	ENTERGY	DKT0040922					6,649.55
	390004293488	ACCT # 104018296 (STREETLIGHTS) 08	Invoice	09/25/2025	ACCT # 104018296 (STREETLIGHTS) 08	001-301-631	6,649.55
0005	ENTERGY	DKT0040923					53.68
	105008380996	ACCT # 19777712 (WELCOME SIGN) 08	Invoice	09/26/2025	ACCT # 19777712 (WELCOME SIGN) 08	001-550-630	53.68
00941	ENVIRONMENT MASTERS	DKT0040924					276.25
	375463411	PLANNED MAINTENANCE - STATION #	Invoice	09/26/2025	PLANNED MAINTENANCE - STATION #	001-260-575	276.25
02192	ESI SUPPLY, LLC	DKT0040925					174.00
	59070	PATRIOT POWDER-FREE DISPOSABLE G	Invoice	09/29/2025	PATRIOT POWDER-FREE DISPOSABLE G	001-200-505	174.00

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Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
00058	FLEETCOR TECHNOLOGIES OPER.	DKT0040926					6,338.29
	NP69167589	VEHICLE FUEL FOR 09/15/2025 - 09/2:	Invoice	09/22/2025	VEHICLE FUEL FOR 09/15/2025 - 09/2:	001-190-525	47.59
						001-200-525	2,167.19
						001-260-525	238.14
						001-280-525	104.55
						001-301-525	281.11
						001-550-525	121.09
	NP69191405	VEHCILE FUEL FOR 09/22/2025 - 09/2ε	Invoice	09/29/2025	VEHCILE FUEL FOR 09/22/2025 - 09/2ε	001-190-525	45.59
						001-200-525	2,275.09
						001-260-525	415.09
						001-280-525	52.57
						001-301-525	399.01
						001-550-525	119.92
						400-700-525	71.35
00090	HOME DEPOT CREDIT SERVICES	DKT0040927					185.34
	1610642	GFCI OUTLET, DIGITAL CIRCUIT BREAKE	Invoice	09/17/2025	GFCI OUTLET, DIGITAL CIRCUIT BREAKE	001-190-505	64.94
	9020964	WEATHERSHIELD, DECKMATE, SCREWS	Invoice	09/29/2025	WEATHERSHIELD, DECKMATE, SCREWS	001-550-505	120.40
00066	INNOVATIVE COMPUTER SOLUTI	DKT0040928					4,077.00
	124447	SONIC WALL TZ270 FIREWALL @ CH, P	Invoice	09/19/2025	SONIC WALL TZ270 FIREWALL @ CH, P	001-195-650	1,359.00
						001-260-650	1,359.00
						001-301-650	679.50
						400-700-650	679.50
00069	JACKSON PAPER	DKT0040929					352.81
	1429172	CENTERPULL PAPERTOWELS, COPY PAI	Invoice	09/19/2025	CENTERPULL PAPERTOWELS, COPY PAI	001-260-500	79.60
					PO8314 FD PAPER SUPPLIES FOR BOT	001-260-510	273.21
02549	MAGCOR INDUSTRIES	DKT0040930					104.00
	136230	ENVELOPES	Invoice	09/26/2025	ENVELOPES	001-110-500	104.00
00488	MEL LUNA SAW COMPANY	DKT0040931					179.95
	96758	BLADES, FILTERS, SPARK PLUGS	Invoice	09/18/2025	BLADES, FILTERS, SPARK PLUGS	001-550-575	179.95
00076	MID SOUTH UNIFORM & SUPPLY	DKT0040932					232.98
	662072	UNIFORM PANTS, WORK BOOTS	Invoice	09/30/2025	. UNIFORM PANTS, WORK BOOTS	001-260-535	99.98
					PO8347 FD PAIR OF WORK BOOTS FO	001-260-535	133.00
01044	MISKELLY FUNITURE WAREHOUS	DKT0040933					1,524.38
	0923501XC96	MATTRESSES FOR STATION 1 & 2 BUNK	Invoice	09/23/2025	MATTRESSES FOR STATION 1 & 2 BUNK	001-260-530	1,524.38
01200	MS DEPARTMENT OF ARCHIVES	DKT0040934					287.50
	09302025	MAY THROUGH SEPTEMBER 2025 FEES	Invoice	09/30/2025	MAY THROUGH SEPTEMBER 2025 FEES	001-000-110	287.50
01574	MS SOCCER ASSOCIATION, INC	DKT0040935					2,362.00
	10968	PLAYERS / COACHES FEES	Invoice	09/17/2025	PLAYERS / COACHES FEES	001-550-625	2,362.00
02447	MS SUPREME COURT	DKT0040936					23.00
	10022025	PAULA MORRISON (pj0801) 07/01/202	Invoice	10/02/2025	PAULA MORRISON (pj0801) 07/01/202	001-110-681	23.00

Docket of Claims Register

APPKT009256 - 1ST A/P 10/10/2025 (AP AUTOMATION)

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
02599	ODP BUSINESS SOLUTIONS	DKT0040937					310.15
	437006542001	CALCULATOR, TONER	Invoice	09/05/2025	CALCULATOR, TONER	001-110-500	111.25
						001-140-500	117.92
	438536968001	FOOT REST FOR CYNTHIA LLOYD	Invoice	09/17/2025	FOOT REST FOR CYNTHIA LLOYD	001-195-500	28.37
	438540346001	HANGING FILE FRAMES, STORAGE BO)	Invoice	09/18/2025	HANGING FILE FRAMES, STORAGE BO)	001-195-500	52.61
00096	O'REILLY AUTOMOTIVE STORES,	DKT0040938					103.82
	1676-301778	WIPER FLUID, FUEL INJECTION CLEANE	Invoice	09/17/2025	WIPER FLUID, FUEL INJECTION CLEANE	001-200-570	13.99
	1676-303072	LED MINI	Invoice	09/23/2025	LED MINI	001-200-570	22.91
	1676-303146	10 OZ PLASTIC CLN	Invoice	09/24/2025	10 OZ PLASTIC CLN	001-260-570	9.99
	1676-304713	BATTERY	Invoice	10/02/2025	BATTERY	001-550-575	56.93
01317	PAY PROS OF MS, INC	DKT0040939					300.00
	SEPT2025	TIME CLOCK LEASE FOR SEPTEMBER 2(	Invoice	09/30/2025	TIME CLOCK LEASE FOR SEPTEMBER 2(	001-195-650	300.00
00193	REPUBLIC SERVICES, INC	DKT0040940					872.97
	0823-001240775	PD BASIC SERVICE 10/01/2025 - 10/31	Invoice	09/26/2025	PD BASIC SERVICE 10/01/2025 - 10/31	001-200-685	390.36
	0823-001240853	PW BASIC SERVICE 09/01/2025 - 09/3(	Invoice	09/26/2025	PW BASIC SERVICE 09/01/2025 - 09/3(	001-301-685	482.61
00089	REVELL HARDWARE	DKT0040941					252.75
	201156/4	STRIPING PAINT (WHITE)	Invoice	09/19/2025	STRIPING PAINT (WHITE)	001-301-505	18.68
	201197/4	NUTS, BOLTS, FASTENERS	Invoice	09/22/2025	NUTS, BOLTS, FASTENERS	001-301-505	6.45
	201205/4	CONCRETE MIX	Invoice	09/23/2025	CONCRETE MIX	001-301-505	4.59
	201332/4	FAN - EQUIPMENT USED ON E1	Invoice	09/30/2025	FAN - EQUIPMENT USED ON E1	001-260-575	180.91
	201374/4	KEYS, MARKING PAINT, ALL PURPOSE (	Invoice	10/02/2025	KEYS, MARKING PAINT, ALL PURPOSE (	001-550-560	42.12
00901	ROBERT J YOUNG COMPANY INC	DKT0040942					2,196.58
	071525	PW COPIER RENTAL 06/15/2025 - 07/1	Invoice	07/15/2025	PW COPIER RENTAL 06/15/2025 - 07/1	001-190-650	43.86
						001-280-650	43.86
						001-301-650	85.14
						400-700-650	85.14
	INV7411107	CH BLACK & WHITE / COLOR COPIES 0:	Invoice	03/14/2025	CH BLACK & WHITE / COLOR COPIES 0:	001-100-500	11.79
						001-140-500	110.99
						001-195-650	159.22
	INV7598161	CH BLACK & WHITE / COLOR COPIES 0(	Invoice	07/15/2025	CH BLACK & WHITE / COLOR COPIES 0(	001-100-500	25.38
						001-110-500	87.42
						001-140-500	163.56
						001-195-650	5.64
	INV7598161-2	CH OVERAGES 07/15/2025 - 07/14/20	Invoice	07/15/2025	CH OVERAGES 06/15/2025 - 07/14/20	001-195-650	677.43
	INV7714006	PD PATROL COPIES 09/01/2025 - 09/3(	Invoice	09/25/2025	PD PATROL COPIES 09/01/2025 - 09/3(	001-200-650	63.75
	INV7714007	PD RECORDS 09/01/2025 - 09/30/202!	Invoice	09/25/2025	PD RECORDS 09/01/2025 - 09/30/202!	001-200-650	224.92
	INV7714008	COURT COPIES 09/01/2025 - 09/30/2C	Invoice	09/25/2025	COURT COPIES 09/01/2025 - 09/30/2C	001-110-650	213.75
	INV7714009	PD CID COPIES 09/01/2025 - 09/30/20	Invoice	09/25/2025	PD CID COPIES 09/01/2025 - 09/30/20	001-200-650	63.75
	INV7715824	PD DISPATCH COPIES 07/01/25 - 09/3C	Invoice	09/26/2025	PD DISPATCH COPIES 07/01/25 - 09/3C	001-200-650	130.98
02699	RPT COMMERCIAL, INC	DKT0040943					1,578.33
	18662	ALUMINUM DOUBLE DOOR WITH FLO	Invoice	09/25/2025	ALUMINUM DOUBLE DOOR WITH FLO	001-200-505	1,578.33

Docket of Claims Register **APPKT009256 - 1ST A/P 10/10/2025 (AP AUTOMATION)**

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
03132	SITEONE LANSCAPE SUPPLY HOL	DKT0040944					537.90
	158514287-001	WEED KILLER & 3-WAY STICKERS FOR F	Invoice	09/18/2025	WEED KILLER & 3-WAY STICKERS FOR F	001-301-506	101.47
						001-550-506	436.43
03106	SOUTHERN BILLING SERVICES LL(	DKT0040945					246.33
	58047	STC INTERNET SERVICE, VOICE IP SERV	Invoice	10/01/2025	STC INTERNET SERVICE, VOICE IP SERV	001-260-630	246.33
02366	SUDDEN SERVICE, INC	DKT0040946					2,477.00
	03413302	PLANNED MAINT. ON GENERATOR - ST	Invoice	09/22/2025	PLANNED MAINT. ON GENERATOR - ST	001-260-650	620.00
	03416520	FULL PM SERVICE	Invoice	09/26/2025	FULL PM SERVICE	001-260-650	1,857.00
03256	SULLIVAN FORD	DKT0040947					911.54
	FOCS317066	LEFT FRONT DOOR LATCH	Invoice	09/24/2025	LEFT FRONT DOOR LATCH	001-200-570	911.54
00194	THE SOUTHERN CONNECTION, LI	DKT0040948					1,218.99
	36252	BAFFLED SMOKE GRENADE	Invoice	09/24/2025	BAFFLED SMOKE GRENADE	001-200-555	363.36
	36295	UNIFORM SHIRT	Invoice	09/29/2025	UNIFORM SHIRT	001-200-536	75.00
	36300	MAGPUL ORANGE STOCK FOR SWAT	Invoice	09/30/2025	MAGPUL ORANGE STOCK 870 FOR SW	001-200-555	246.85
	36301	MINI BANGS FOR SWAT	Invoice	09/30/2025	MINI BANGS FOR SWAT	001-200-555	370.80
	36307	BOOTS	Invoice	09/30/2025	BOOTS	001-200-534	162.98
00340	THORNTON, MELVIN G	DKT0040949					1,602.29
	88628	LEFT FRONT CV AXLE	Invoice	09/19/2025	LEFT FRONT CV AXLE	001-200-570	239.95
	88659	LEFT FRONT CV AXLE REPAIR	Invoice	09/26/2025	LEFT FRONT CV AXLE REPAIR	001-200-570	569.43
	88667	OIL CHANGE & REPAIRS FOR FD1202	Invoice	09/29/2025	OIL CHANGE & REPAIRS FOR FD1202	001-260-570	733.00
	88671	OIL CHANGE	Invoice	09/30/2025	OIL CHANGE	001-260-570	59.91
01940	TIRE HUB	DKT0040950					484.00
	52356665	TIRES (4)	Invoice	08/27/2025	TIRES (4)	001-200-570	484.00
00506	TRIPLE V, INC	DKT0040951					92.64
	09242025	INMATE MEALS / FOOD	Invoice	09/24/2025	INMATE MEALS / FOOD	001-200-683	92.64
					Total Claims: 48	**Total Payment Amount:**	**55,518.40**

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Docket of Claims Register

City of Byram, MS

APPKT009270 - 1ST A/P 10/10/2025 (AP AUTOMATION SEWER)

By Docket/Claim Number

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
00516	DULANEY ELECTRIC & ASSOCIATI	DKT0040952					510.00
	10258	AMP READING TESTED @ PARKWAY &	Invoice	10/01/2025	AMP READING TESTED @ PARKWAY &	400-700-635	330.00
	10290	WORKED ON PUMP STATION IN WILLC	Invoice	10/01/2025	WORKED ON PUMP STATION IN WILLC	400-700-635	180.00
02350	HYDRA SERVICE, INC	DKT0040953					1,095.00
	192280	SERVICE CALL TO BRANNAN AVENUE	Invoice	09/30/2025	SERVICE CALL TO BRANNAVE AVENUE	400-700-577	1,095.00
00569	RANKIN COUNTY CO-OP	DKT0040954					1,116.00
	1237237	PO8323 KARMEX DF & PELLETIZED LIN	Invoice	09/24/2025	PO8323 KARMEX DF & PELLETIZED LIN	400-700-505	500.00
						400-700-559	616.00

Total Claims: 3 **Total Payment Amount: 2,721.00**

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 7.b

FOR: Discussion of sponsorship of Terry High School Bulldogs Boys Basketball (001-100-646)

INTRODUCED BY: Alderman Roschelle Gibson

ATTACHMENTS:

File Name
THS TOPS DAWGS BOYS BASKETBALL SPONSORSHIP SY 2025-2026.pdf

BULLDOGS

Terry High School Top Dawgs
Boys' Basketball Booster Club

September 19, 2025

Dear Friends of Terry High School Boys' Basketball,

We're thrilled to kick off the 2025–2026 Basketball Season and build on last year's success! With nearly 30 student-athletes across our 9th grade, JV, and Varsity teams, the Terry Bulldogs are more than players—they're ambassadors for our school and community. Our program is built on teamwork, commitment, and sportsmanship, and we're dedicated to guiding our athletes both on and off the court.

As you know, running a competitive program comes with expenses that not every family can cover. That's where you come in! We're inviting businesses, churches, organizations, and community partners to join us as sponsors. Your support helps cover essentials like equipment, travel, and player apparel—while giving your business valuable exposure throughout the Terry/Byram community.

Sponsorship Benefits
Every contribution makes a difference, and we'll proudly recognize your support with:

- Shout-outs through email blasts and social media
- A framed team photo for your office

Gifts of $250 or more also include:

- An invitation to a home game
- A handwritten thank-you card from our athletes
- Recognition at our end-of-year awards ceremony

Your partnership directly impacts our players' success—and showcases your commitment to the students of Hinds County.

To become a sponsor, simply complete the attached form and return it with your donation. For questions, reach out to me at **(601) 842-3679**.

Thank you for supporting Terry High School Boys' Basketball. Together, let's make this season unforgettable!

With Bulldog Pride,

Tamara Ellis-Meriwether
Booster Club President, SY 2025–2026

Terry High School Top Dawgs
Boys' Basketball Booster Club

Sponsorship Form

Sponsor's Name or Business Name: ____________________________________
Address: ____
City ________________________ State__________ Zip ________________
Phone Number: _______________ Email Address: ______________________

Please check type of sponsorship: _____Team _____Player _____ Both
Name of Player (If sponsoring a player) _ _______________________________

Levels of Sponsorship:

_______***Above the Rim Sponsor*** ($1,000 or more): Sponsorship of the team or a player that will assist with expenses.

________***Slam Dunk Sponsor*** ($750): Sponsorship of the team or a player that will assist with expenses.

_________ ***And One Sponsor*** ($500): Sponsorship of the team or a player that will assist with expenses.

______***Jump Shot Sponsor*** ($250): Sponsorship of the team or a player that will assist with expenses.

_______***Lay Up Sponsor*** (no specified amount): Sponsorship of the team or a player that will assist with expenses.

Please select method of Payment below:

_____ Cash

_____ Check

_____ Good/ Service(s) Description of Good/ Service(s): _____________________

Please make checks or money orders payable to THS Top Dawgs Boys Basketball Booster Club.

If you would like to submit your sponsorship electronically, an electronic link can be provided. Thanks for your support!!

NOTE: IF A PLAYER HAS ALREADY PAID HIS DUES IN FULL, FUNDS FROM THE SPONSORSHIP(S) WILL BE USED FOR TEAM EXPENSES.

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 7.c

FOR: Approval to submit a Participation Agreement for the National Opioid Settlement with Secondary Manufacturers (Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun and Zydus)

INTRODUCED BY: City Clerk Julia Kraft

ATTACHMENTS:

File Name
Opioid Settlement 2025.pdf

EXHIBIT K

Subdivision Participation and Release Form

Governmental Entity: City of Byram	State: MS
Authorized Signatory: RICHARD WHITE, MAYOR	
Address 1: 5901 Terry Road / P.O. Box 720222	
Address 2:	
City, State, Zip: Byram, MS 39272	
Phone: 601-372-7746	
Email: rwhite@byram-ms.us	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to that certain Governmental Entity & Shareholder Direct Settlement Agreement accompanying this participation form (the "*Agreement*")[1], and acting through the undersigned authorized official, hereby elects to participate in the Agreement, grant the releases set forth below, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Agreement, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Agreement and become a Participating Subdivision as provided therein.

2. The Governmental Entity shall promptly after the Effective Date, and prior to the filing of the Consent Judgment, dismiss with prejudice any Shareholder Released Claims and Released Claims that it has filed. With respect to any Shareholder Released Claims and Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at https://nationalopioidsettlement.com.

3. The Governmental Entity agrees to the terms of the Agreement pertaining to Participating Subdivisions as defined therein.

4. By agreeing to the terms of the Agreement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning following the Effective Date.

5. The Governmental Entity agrees to use any monies it receives through the Agreement solely for the purposes provided therein.

6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as and to the extent provided in, and for resolving disputes to the extent provided in, the

[1] Capitalized terms used in this Exhibit K but not otherwise defined in this Exhibit K have the meanings given to them in the Agreement or, if not defined in the Agreement, the Master Settlement Agreement.

Agreement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Agreement.

7. The Governmental Entity has the right to enforce the Agreement as provided therein.

8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Agreement, including without limitation all provisions of Article 10 (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in his or her official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Subdivision Releasor, to the maximum extent of its authority, for good and valuable consideration, the adequacy of which is hereby confirmed, the Shareholder Released Parties and Released Parties are, as of the Effective Date, hereby released and forever discharged by the Governmental Entity and its Subdivision Releasors from: any and all Causes of Action, including, without limitation, any Estate Cause of Action and any claims that the Governmental Entity or its Subdivision Releasors would have presently or in the future been legally entitled to assert in its own right (whether individually or collectively), notwithstanding section 1542 of the California Civil Code or any law of any jurisdiction that is similar, comparable or equivalent thereto (which shall conclusively be deemed waived), whether existing or hereinafter arising, in each case, (A) directly or indirectly based on, arising out of, or in any way relating to or concerning, in whole or in part, (i) the Debtors, as such Entities existed prior to or after the Petition Date, and their Affiliates, (ii) the Estates, (iii) the Chapter 11 Cases, or (iv) Covered Conduct and (B) as to which any conduct, omission or liability of any Debtor or any Estate is the legal cause or is otherwise a legally relevant factor (each such release, as it pertains to the Shareholder Released Parties, the "Shareholder Released Claims", and as it pertains to the Released Parties other than the Shareholder Released Parties, the "Released Claims"). For the avoidance of doubt and without limiting the foregoing: the Shareholder Released Claims and Released Claims include any Cause of Action that has been or may be asserted against any Shareholder Released Party or Released Party by the Governmental Entity or its Subdivision Releasors (whether or not such party has brought such action or proceeding) in any federal, state, or local action or proceeding (whether judicial, arbitral, or administrative) (A) directly or indirectly based on, arising out of, or in any way relating to or concerning, in whole or in part, (i) the Debtors, as such Entities existed prior to or after the Petition Date, and their Affiliates, (ii) the Estates, (iii) the Chapter 11 Cases, or (iv) Covered Conduct and (B) as to which any conduct, omission or liability of any Debtor or any Estate is the legal cause or is otherwise a legally relevant factor.

9. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Shareholder Released Claims or Released Claims against any Shareholder Released Party or Released Party in any forum whatsoever, subject in all respects to Section 9.02 of the Master Settlement Agreement. The releases provided for herein (including the term "Shareholder Released

Claims" and "Released Claims") are intended by the Governmental Entity and its Subdivision Releasors to be broad and shall be interpreted so as to give the Shareholder Released Parties and Released Parties the broadest possible release of any liability relating in any way to Shareholder Released Claims and Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Agreement shall be a complete bar to any Shareholder Released Claim and Released Claims.

10. To the maximum extent of the Governmental Entity's power, the Shareholder Released Parties and the Released Parties are, as of the Effective Date, hereby released and discharged from any and all Shareholder Released Claims and Released Claims of the Subdivision Releasors.

11. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Agreement.

12. In connection with the releases provided for in the Agreement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

    General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

    A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Shareholder Released Claims or such other Claims released pursuant to this release, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Shareholder Released Claims or such other Claims released pursuant to this release that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Agreement.

13. Nothing herein is intended to modify in any way the terms of the Agreement, to which Governmental Entity hereby agrees. To the extent any portion of this Participation and Release Form not relating to the release of, or bar against, liability is interpreted differently from the Agreement in any respect, the Agreement controls.

14. Notwithstanding anything to the contrary herein or in the Agreement, (x) nothing herein shall (A) release any Excluded Claims or (B) be construed to impair in any way the rights and obligations of any Person under the Agreement; and (y) the Releases set forth herein shall be subject to being deemed void to the extent set forth in Section 9.02 of the Master Settlement Agreement.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: [signature]

Name: RICHARD G. WHITE

Title: MAYOR

Date: 9-29-25

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 7.d

CONSENT AGENDA: $800.00

FOR: Approval of payment in the amount of $800.00 to the Byram Chamber of Commerce for the City to purchase two tables (sixteen chairs) for Elected Officials and Department Heads to attend the Byram Chamber's Fall Gala Dinner (001-100-646)

DISTRIBUTION: 001-100-646

INTRODUCED BY: Alderman Erma Johnson

ATTACHMENTS:

File Name
Gala 2025.pdf

Byram Chamber of Commerce & Family

You are invited to

Fall Gala Dinner

NOVEMBER 1, 2025

07.00 PM - 11.00 PM

LOCATION: 5659 TERRY RD BYRAM, MS 39170
BYRAM EVENT CENTER

Join us for our 2nd Annual Fall Gala Dinner

$50 per person with 8 chairs/ $400 a table

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RSVP SOON!

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CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 9, 2025 AGENDA ITEM NO: 7.e

FOR: Department Heads monthly reports

INTRODUCED BY:

ATTACHMENTS:

File Name
City Clerk 9.2025.pdf

PD 9.2025.pdf

FD 9.2025.pdf

PW 9.2025.pdf

Budget Report

Account Summary

City of Byram, MS

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND								
Department: 000 - UNDESIGNATED								
Category: 20 - TAXES								
001-000-200	AD VAL - REAL PROPERTY TAX	2,324,346.00	2,324,346.00	0.00	2,251,625.78	0.00	-72,720.22	3.13 %
001-000-201	AD VAL - AUTO TAXES	984,662.00	834,662.00	0.00	559,353.90	0.00	-275,308.10	32.98 %
001-000-202	AD VAL - PERS. / MOBILE HOMES TAXES	277,512.00	317,512.00	0.00	314,828.24	0.00	-2,683.76	0.85 %
001-000-203	AD VAL - PRIOR YEAR TAXES - REAL	40,000.00	40,000.00	0.00	5,314.49	0.00	-34,685.51	86.71 %
001-000-204	AD VAL - PRIOR YEAR TAXES - AUTO	75,000.00	133,500.00	0.00	139,204.86	0.00	5,704.86	104.27 %
001-000-205	AD VAL - PRIOR YEAR TAXES - OTHER	1,500.00	1,500.00	0.00	-1,179.74	0.00	-2,679.74	178.65 %
001-000-207	AD VAL - PUBLIC UTILITIES TAXES	209,292.00	218,892.00	0.00	218,962.10	0.00	70.10	100.03 %
001-000-208	AD VAL - ROAD AND BRIDGE	82,000.00	88,000.00	0.00	90,739.21	0.00	2,739.21	103.11 %
001-000-210	AD VAL - PENALTIES & INTEREST	15,000.00	15,000.00	0.00	8,244.87	0.00	-6,755.13	45.03 %
001-000-220	PRIVILEGE LICENSES	40,000.00	40,000.00	5,469.92	30,033.79	0.00	-9,966.21	24.92 %
001-000-221	FRANCHISE TAXES (PUBLIC UTILITIES)	488,120.00	463,120.00	0.00	356,106.40	0.00	-107,013.60	23.11 %
	Category: 20 - TAXES Total:	**4,537,432.00**	**4,476,532.00**	**5,469.92**	**3,973,233.90**	**0.00**	**-503,298.10**	**11.24%**
Category: 22 - LICENSES & PERMITS								
001-000-222	PERMITS - BUILDING	25,000.00	64,500.00	640.00	80,638.00	0.00	16,138.00	125.02 %
001-000-223	PERMITS - ZONING	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001-000-224	CONTRACTOR'S LICENSE	1,500.00	1,500.00	325.00	2,450.00	0.00	950.00	163.33 %
001-000-225	PERMITS - RENTAL	30,000.00	30,000.00	125.00	28,650.00	0.00	-1,350.00	4.50 %
001-000-226	PERMITS - BORING	0.00	0.00	0.00	300.00	0.00	300.00	0.00 %
	Category: 22 - LICENSES & PERMITS Total:	**57,500.00**	**97,000.00**	**1,090.00**	**112,038.00**	**0.00**	**15,038.00**	**15.50%**
Category: 23 - INTERGOVERNMENTAL REVENUES								
001-000-232	GRANT - PUBLIC SAFETY	10,000.00	17,400.00	0.00	22,629.19	0.00	5,229.19	130.05 %
001-000-239	GRANT - HOMELAND SECURITY	44,178.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-000-240	GRANT - MS OFFICE OF HWY SAFETY	0.00	44,178.00	0.00	27,717.45	0.00	-16,460.55	37.26 %
001-000-243	GRANT INCOME - MS DEPT OF HEALTH	0.00	5,000.00	0.00	2,750.00	0.00	-2,250.00	45.00 %
001-000-247	GRANT - DOJ	3,000.00	3,000.00	0.00	414.50	0.00	-2,585.50	86.18 %
001-000-249	GRANT - MDOT	1,121,250.00	26,750.00	0.00	58,793.04	0.00	32,043.04	219.79 %
001-000-251	HOMESTEAD EXEMPTION REIMBURSE	168,909.00	168,909.00	0.00	86,209.43	0.00	-82,699.57	48.96 %
001-000-253	ABC PERMITS	10,000.00	10,000.00	0.00	8,775.00	0.00	-1,225.00	12.25 %
001-000-254	MUNICIPAL GAS AID TAX	5,000.00	5,000.00	0.00	2,871.02	0.00	-2,128.98	42.58 %
001-000-255	MOTOR VEHICLE RENTAL TAX	20,000.00	23,000.00	0.00	23,217.97	0.00	217.97	100.95 %
001-000-256	RAILROAD TAX	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
001-000-257	GENERAL MUNICIPAL AIDE TAX	10,000.00	10,000.00	0.00	10,785.16	0.00	785.16	107.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-000-259	SALES TAX - GRAND GULF	80,000.00	85,000.00	0.00	85,979.68	0.00	979.68	101.15 %
001-000-260	SALES TAX - GENERAL	3,601,500.00	3,626,500.00	0.00	3,552,422.68	0.00	-74,077.32	2.04 %
001-000-261	STATE OF MS - HB1	1,040,000.00	1,040,000.00	0.00	1,143,508.69	0.00	103,508.69	109.95 %
001-000-263	FIRE INSURANCE PREM. REBATE	81,000.00	81,000.00	0.00	0.00	0.00	-81,000.00	100.00 %
001-000-264	FBI INTERLOCAL FUNDS	19,000.00	19,000.00	0.00	14,549.74	0.00	-4,450.26	23.42 %
001-000-272	PATENT FEES	0.00	0.00	0.00	1,193.64	0.00	1,193.64	0.00 %
	Category: 23 - INTERGOVERNMENTAL REVENUES Total:	**6,214,037.00**	**5,164,937.00**	**0.00**	**5,041,817.19**	**0.00**	**-123,119.81**	**2.38%**
Category: 28 - CHARGES FOR GOVERNMENTAL SERVICES								
001-000-280	DEVELOPMENT FEES	10,000.00	22,000.00	0.00	26,054.20	0.00	4,054.20	118.43 %
001-000-281	ZONING FEES	1,000.00	1,000.00	0.00	1,412.00	0.00	412.00	141.20 %
001-000-283	RECORDS MANAGEMENT FEE	0.00	0.00	22.50	1,174.50	0.00	1,174.50	0.00 %
001-000-285	SERVICE FEES - POLICE	8,400.00	10,000.00	346.75	9,046.00	0.00	-954.00	9.54 %
001-000-286	SERVICE FEES - PARKS AND REC	1,000.00	750.00	125.00	1,550.00	0.00	800.00	206.67 %
001-000-316	PARK & REC - SOCCER LEAGUE	13,125.00	19,625.00	0.00	19,697.09	0.00	72.09	100.37 %
001-000-318	PARKS & REC - BASKETBALL	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 28 - CHARGES FOR GOVERNMENTAL SERVICES Total:	**42,525.00**	**53,375.00**	**494.25**	**58,933.79**	**0.00**	**5,558.79**	**10.41%**
Category: 30 - FINES & FORFEITURES								
001-000-330	COURT FINES	300,000.00	290,000.00	0.00	229,893.71	0.00	-60,106.29	20.73 %
001-000-331	COURT - WARRANT FEES	12,000.00	17,000.00	0.00	16,284.00	0.00	-716.00	4.21 %
001-000-332	COURT COST	60,000.00	58,000.00	0.00	53,587.77	0.00	-4,412.23	7.61 %
001-000-333	COURT COST - COURT TECHNOLOGY	10,700.00	9,700.00	0.00	8,185.50	0.00	-1,514.50	15.61 %
001-000-334	COURT - FORFEITURED BONDS	0.00	0.00	-500.00	-500.00	0.00	-500.00	0.00 %
001-000-335	COURT COST - PD TECHNOLOGY	30,000.00	25,000.00	0.00	23,139.61	0.00	-1,860.39	7.44 %
001-000-336	CRIME LAB FEES	0.00	0.00	0.00	3,240.00	0.00	3,240.00	0.00 %
001-000-337	COURT COST - COURT EQUIPMENT	8,000.00	8,000.00	0.00	8,190.50	0.00	190.50	102.38 %
001-000-339	COURT - PUBLIC DEFENDER	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
	Category: 30 - FINES & FORFEITURES Total:	**420,700.00**	**407,700.00**	**-500.00**	**342,051.09**	**0.00**	**-65,648.91**	**16.10%**
Category: 34 - MISCELLANEOUS								
001-000-340	INTEREST	120,000.00	154,000.00	0.00	111,173.63	0.00	-42,826.37	27.81 %
001-000-342	RETURNED CHECK FEE	0.00	0.00	0.00	40.00	0.00	40.00	0.00 %
001-000-346	DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001-000-347	BLUE DAWG DONATIONS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-000-349	PUBLIC RECORDS REQUESTS	1,500.00	1,000.00	0.00	368.50	0.00	-631.50	63.15 %
001-000-350	KEEP BYRAM BEAUTIFUL	1,000.00	9,325.00	0.00	9,324.39	0.00	-0.61	0.01 %
001-000-351	OTHER REVENUE	3,000.00	20,000.00	0.00	22,349.96	0.00	2,349.96	111.75 %
001-000-352	COPIES	25.00	25.00	0.00	0.00	0.00	-25.00	100.00 %
001-000-354	SPECIAL EVENTS	750.00	750.00	250.00	1,350.00	0.00	600.00	180.00 %
001-000-356	LATE PAYMENT FEES	12,000.00	7,000.00	0.00	3,340.00	0.00	-3,660.00	52.29 %
001-000-359	MAYOR'S HEALTH COUNCIL	0.00	0.00	0.00	800.00	0.00	800.00	0.00 %
001-000-360	PD K9 REVENUE	0.00	200.00	0.00	200.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-000-398	OVER/SHORT	0.00	0.00	0.00	1,628.89	0.00	1,628.89	0.00 %
	Category: 34 - MISCELLANEOUS Total:	**149,275.00**	**193,300.00**	**250.00**	**150,575.37**	**0.00**	**-42,724.63**	**22.10%**
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
001-000-383	INSURANCE PROCEEDS	0.00	17,000.00	0.00	17,490.60	0.00	490.60	102.89 %
001-000-394	RESERVES	1,850,000.00	1,850,000.00	0.00	0.00	0.00	-1,850,000.00	100.00 %
001-000-399	BEGINNING CASH	2,339,133.00	2,339,133.00	0.00	0.00	0.00	-2,339,133.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	**4,189,133.00**	**4,206,133.00**	**0.00**	**17,490.60**	**0.00**	**-4,188,642.40**	**99.58%**
	Department: 000 - UNDESIGNATED Total:	**15,610,602.00**	**14,598,977.00**	**6,804.17**	**9,696,139.94**	**0.00**	**-4,902,837.06**	**33.58%**
Department: 100 - LEGISLATIVE - BOARD								
Category: 40 - PERSONNEL SERVICES								
001-100-410	SALARIES	159,500.00	159,500.00	0.00	148,803.26	0.00	10,696.74	6.71 %
001-100-430	OVERTIME	351.00	351.00	0.00	463.13	0.00	-112.13	-31.95 %
001-100-460	PERS	28,813.00	28,813.00	0.00	26,551.15	0.00	2,261.85	7.85 %
001-100-470	FICA / SOCIAL SECURITY MATCH	9,911.00	9,911.00	0.00	9,258.18	0.00	652.82	6.59 %
001-100-471	MEDICARE MATCH	2,318.00	2,318.00	0.00	2,165.59	0.00	152.41	6.58 %
001-100-480	INSURANCE	38,047.00	38,047.00	0.00	29,235.58	0.00	8,811.42	23.16 %
001-100-491	WORKER'S COMPENSATION	654.00	654.00	0.00	202.67	0.00	451.33	69.01 %
	Category: 40 - PERSONNEL SERVICES Total:	**239,594.00**	**239,594.00**	**0.00**	**216,679.56**	**0.00**	**22,914.44**	**9.56%**
Category: 50 - SUPPLIES								
001-100-500	OFFICE SUPPPLIES	1,000.00	1,000.00	242.43	1,086.89	0.00	-86.89	-8.69 %
001-100-505	OTHER SUPPLIES	750.00	750.00	0.00	90.85	0.00	659.15	87.89 %
001-100-535	UNIFORMS	490.00	490.00	0.00	362.94	0.00	127.06	25.93 %
	Category: 50 - SUPPLIES Total:	**2,240.00**	**2,240.00**	**242.43**	**1,540.68**	**0.00**	**699.32**	**31.22%**
Category: 60 - CONTRACTURAL SERVICES								
001-100-602	PROFESSIONAL FEES - ENGINEERING	1,500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-100-603	PROFESSIONAL FEES - LEGAL	7,500.00	9,500.00	2,790.00	18,258.50	0.00	-8,758.50	-92.19 %
001-100-608	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-100-610	TRAVEL	19,050.00	17,050.00	0.00	8,150.71	0.00	8,899.29	52.20 %
001-100-611	TRAINING	8,000.00	8,000.00	2,900.00	7,905.88	0.00	94.12	1.18 %
001-100-622	MEMBERSHIP DUES	200.00	200.00	0.00	325.50	0.00	-125.50	-62.75 %
001-100-625	INSURANCE	8,500.00	8,500.00	0.00	7,975.17	0.00	524.83	6.17 %
001-100-646	COMMUNITY PROMOTIONS	2,100.00	2,100.00	0.00	2,099.75	0.00	0.25	0.01 %
001-100-650	MAINTENANCE AGREEMENTS	1,500.00	5,700.00	896.00	6,116.70	-287.70	-129.00	-2.26 %
001-100-681	OTHER SERVICES & CHARGES	500.00	500.00	0.00	315.17	0.00	184.83	36.97 %
001-100-699	MEDICAL - DRUG TESTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	**49,150.00**	**52,350.00**	**6,586.00**	**51,147.38**	**-287.70**	**1,490.32**	**2.85%**
	Department: 100 - LEGISLATIVE - BOARD Total:	**290,984.00**	**294,184.00**	**6,828.43**	**269,367.62**	**-287.70**	**25,104.08**	**8.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 110 - JUDICIAL								
Category: 40 - PERSONNEL SERVICES								
001-110-410	SALARIES	206,972.00	206,972.00	0.00	191,185.54	0.00	15,786.46	7.63 %
001-110-430	OVERTIME	4,641.00	4,641.00	0.00	3,213.49	0.00	1,427.51	30.76 %
001-110-460	PERS	38,144.00	38,144.00	0.00	35,002.76	0.00	3,141.24	8.24 %
001-110-470	FICA / SOCIAL SECURITY MATCH	13,120.00	13,120.00	0.00	12,014.78	0.00	1,105.22	8.42 %
001-110-471	MEDICARE MATCH	3,068.00	3,068.00	0.00	2,809.93	0.00	258.07	8.41 %
001-110-480	INSURANCE	30,167.00	30,167.00	0.00	27,982.46	0.00	2,184.54	7.24 %
001-110-491	WORKER'S COMPENSATION	848.00	848.00	0.00	489.20	0.00	358.80	42.31 %
	Category: 40 - PERSONNEL SERVICES Total:	**296,960.00**	**296,960.00**	**0.00**	**272,698.16**	**0.00**	**24,261.84**	**8.17%**
Category: 50 - SUPPLIES								
001-110-500	OFFICE SUPPPLIES	3,000.00	3,000.00	25.98	2,574.17	18.69	407.14	13.57 %
001-110-505	OTHER SUPPLIES	1,000.00	1,250.00	0.00	1,358.59	0.00	-108.59	-8.69 %
001-110-525	GAS	250.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-110-530	FURNITURE	2,500.00	1,250.00	0.00	359.88	0.00	890.12	71.21 %
001-110-531	OFFICE EQUIPMENT	250.00	3,500.00	0.00	3,441.19	0.00	58.81	1.68 %
001-110-535	UNIFORMS	1,050.00	150.00	0.00	149.62	0.00	0.38	0.25 %
001-110-559	MISCELLANEOUS EQUIPMENT	1,000.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-110-560	REPAIRS & MAINTENANCE - BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-110-575	REPAIRS & MAINTENANCE - EQUIPMENT	750.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: 50 - SUPPLIES Total:	**10,300.00**	**10,550.00**	**25.98**	**7,883.45**	**18.69**	**2,647.86**	**25.10%**
Category: 60 - CONTRACTURAL SERVICES								
001-110-603	PROFESSIONAL FEES - LEGAL	5,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-110-605	TELEPHONE	2,700.00	2,700.00	0.00	1,351.19	0.00	1,348.81	49.96 %
001-110-606	TELEPHONE - CELL	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-608	POSTAGE	1,155.00	1,155.00	0.00	1,114.11	0.00	40.89	3.54 %
001-110-610	TRAVEL	2,700.00	2,700.00	0.00	2,291.49	0.00	408.51	15.13 %
001-110-611	TRAINING	1,000.00	1,000.00	0.00	150.00	0.00	850.00	85.00 %
001-110-615	ADVERTISING	0.00	0.00	0.00	90.00	0.00	-90.00	0.00 %
001-110-620	PRINTING & BINDING	1,000.00	1,890.00	0.00	1,193.43	0.00	696.57	36.86 %
001-110-621	PUBLICATIONS	500.00	-390.00	0.00	0.00	0.00	-390.00	100.00 %
001-110-622	MEMBERSHIP DUES	250.00	250.00	0.00	175.00	0.00	75.00	30.00 %
001-110-625	INSURANCE	1,500.00	1,500.00	0.00	853.00	0.00	647.00	43.13 %
001-110-646	COMMUNITY PROMOTIONS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-110-650	MAINTENANCE AGREEMENTS	21,140.00	21,140.00	1,584.00	18,769.51	-123.30	2,493.79	11.80 %
001-110-670	MUNICIPAL COURT JUDGE	6,750.00	6,750.00	0.00	3,150.00	0.00	3,600.00	53.33 %
001-110-671	MUNICIPAL COURT ATTORNEY	60,000.00	60,000.00	8,404.50	64,629.50	0.00	-4,629.50	-7.72 %
001-110-672	COURT APPOINTED ATTORNEY	27,000.00	28,500.00	0.00	19,400.00	0.00	9,100.00	31.93 %
001-110-673	INTERPRETER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-110-681	OTHER SERVICES & CHARGES	1,000.00	1,000.00	7.99	1,199.90	0.00	-199.90	-19.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-110-699	MEDICAL - DRUG TESTING	500.00	500.00	0.00	235.00	0.00	265.00	53.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	**134,045.00**	**132,945.00**	**9,996.49**	**114,602.13**	**-123.30**	**18,466.17**	**13.89%**
	Department: 110 - JUDICIAL Total:	**441,305.00**	**440,455.00**	**10,022.47**	**395,183.74**	**-104.61**	**45,375.87**	**10.30%**
Department: 120 - EXECUTIVE - MAYOR								
Category: 40 - PERSONNEL SERVICES								
001-120-410	SALARIES	31,925.00	27,425.00	0.00	27,742.36	0.00	-317.36	-1.16 %
001-120-430	OVERTIME	485.00	485.00	0.00	316.13	0.00	168.87	34.82 %
001-120-460	PERS	5,842.00	5,014.00	0.00	5,055.55	0.00	-41.55	-0.83 %
001-120-470	FICA / SOCIAL SECURITY MATCH	1,979.00	1,979.00	0.00	1,750.04	0.00	228.96	11.57 %
001-120-471	MEDICARE MATCH	463.00	463.00	0.00	409.42	0.00	53.58	11.57 %
001-120-480	INSURANCE	4,692.00	3,442.00	0.00	3,458.56	0.00	-16.56	-0.48 %
001-120-491	WORKER'S COMPENSATION	131.00	131.00	0.00	75.46	0.00	55.54	42.40 %
	Category: 40 - PERSONNEL SERVICES Total:	**45,517.00**	**38,939.00**	**0.00**	**38,807.52**	**0.00**	**131.48**	**0.34%**
Category: 50 - SUPPLIES								
001-120-500	OFFICE SUPPPLIES	300.00	300.00	200.04	400.95	0.00	-100.95	-33.65 %
001-120-505	OTHER SUPPLIES	300.00	300.00	0.00	50.00	0.00	250.00	83.33 %
001-120-531	OFFICE EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001-120-535	UNIFORMS	100.00	100.00	0.00	15.19	0.00	84.81	84.81 %
001-120-559	MISCELLANEOUS EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Category: 50 - SUPPLIES Total:	**2,150.00**	**2,150.00**	**200.04**	**466.14**	**0.00**	**1,683.86**	**78.32%**
Category: 60 - CONTRACTURAL SERVICES								
001-120-603	PROFESSIONAL FEES - LEGAL	1,500.00	1,500.00	0.00	595.00	0.00	905.00	60.33 %
001-120-606	TELEPHONE - CELL	420.00	420.00	0.00	413.76	0.00	6.24	1.49 %
001-120-608	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-120-610	TRAVEL	1,200.00	1,175.00	0.00	918.12	0.00	256.88	21.86 %
001-120-611	TRAINING	550.00	575.00	0.00	200.00	0.00	375.00	65.22 %
001-120-622	MEMBERSHIP DUES	400.00	400.00	0.00	250.00	0.00	150.00	37.50 %
001-120-625	INSURANCE	1,250.00	1,250.00	0.00	1,138.58	0.00	111.42	8.91 %
001-120-646	COMMUNITY PROMOTIONS	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
001-120-650	MAINTENANCE AGREEMENTS	768.00	818.00	128.00	873.10	-41.10	-14.00	-1.71 %
001-120-681	OTHER SERVICES & CHARGES	100.00	100.00	0.00	104.90	0.00	-4.90	-4.90 %
001-120-699	MEDICAL - DRUG TESTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	**6,638.00**	**6,688.00**	**128.00**	**4,743.46**	**-41.10**	**1,985.64**	**29.69%**
	Department: 120 - EXECUTIVE - MAYOR Total:	**54,305.00**	**47,777.00**	**328.04**	**44,017.12**	**-41.10**	**3,800.98**	**7.96%**
Department: 140 - ADMINISTRATION - FINANCIAL								
Category: 40 - PERSONNEL SERVICES								
001-140-410	SALARIES	243,963.00	243,963.00	0.00	224,338.18	0.00	19,624.82	8.04 %
001-140-430	OVERTIME	6,190.00	6,190.00	0.00	5,732.61	0.00	457.39	7.39 %
001-140-460	PERS	45,090.00	45,090.00	0.00	41,409.90	0.00	3,680.10	8.16 %
001-140-470	FICA / SOCIAL SECURITY MATCH	15,509.00	15,509.00	0.00	13,754.27	0.00	1,754.73	11.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-140-471	MEDICARE MATCH	3,627.00	3,627.00	0.00	3,216.52	0.00	410.48	11.32 %
001-140-480	INSURANCE	24,506.00	24,506.00	0.00	20,234.96	0.00	4,271.04	17.43 %
001-140-491	WORKER'S COMPENSATION	1,000.00	1,000.00	0.00	576.63	0.00	423.37	42.34 %
	Category: 40 - PERSONNEL SERVICES Total:	**339,885.00**	**339,885.00**	**0.00**	**309,263.07**	**0.00**	**30,621.93**	**9.01%**
Category: 50 - SUPPLIES								
001-140-500	OFFICE SUPPPLIES	3,000.00	3,000.00	234.96	3,245.49	0.00	-245.49	-8.18 %
001-140-505	OTHER SUPPLIES	750.00	750.00	0.00	402.23	0.00	347.77	46.37 %
001-140-525	GAS	1,500.00	1,500.00	0.00	659.10	0.00	840.90	56.06 %
001-140-530	FURNITURE	3,000.00	3,000.00	0.00	2,987.00	0.00	13.00	0.43 %
001-140-531	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	1,943.85	0.00	56.15	2.81 %
001-140-535	UNIFORMS	300.00	300.00	0.00	339.73	0.00	-39.73	-13.24 %
001-140-559	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	0.00	593.11	0.00	906.89	60.46 %
001-140-570	REPAIRS & MAINTENANCE - VEHICLE	1,500.00	1,500.00	0.00	1,338.84	0.00	161.16	10.74 %
001-140-575	REPAIRS & MAINTENANCE - EQUIPMENT	1,000.00	1,000.00	0.00	300.00	0.00	700.00	70.00 %
001-140-576	REPAIRS & MAINTENANCE - OTHER	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: 50 - SUPPLIES Total:	**15,050.00**	**15,050.00**	**234.96**	**11,809.35**	**0.00**	**3,240.65**	**21.53%**
Category: 60 - CONTRACTURAL SERVICES								
001-140-603	PROFESSIONAL FEES - LEGAL	2,000.00	2,250.00	0.00	750.00	0.00	1,500.00	66.67 %
001-140-604	PROFESSIONAL FEES - AUDIT	55,000.00	57,500.00	0.00	0.00	0.00	57,500.00	100.00 %
001-140-606	TELEPHONE - CELL	1,200.00	950.00	0.00	1,001.22	0.00	-51.22	-5.39 %
001-140-608	POSTAGE	1,000.00	1,000.00	0.00	337.42	0.00	662.58	66.26 %
001-140-610	TRAVEL	7,750.00	7,750.00	0.00	5,329.21	0.00	2,420.79	31.24 %
001-140-611	TRAINING	4,600.00	4,600.00	225.00	2,615.27	0.00	1,984.73	43.15 %
001-140-615	ADVERTISING	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
001-140-620	PRINTING & BINDING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-140-621	PUBLICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-140-622	MEMBERSHIP DUES	2,000.00	2,000.00	15.00	1,384.50	0.00	615.50	30.78 %
001-140-625	INSURANCE	3,000.00	3,000.00	0.00	1,906.29	0.00	1,093.71	36.46 %
001-140-646	COMMUNITY PROMOTIONS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-140-650	MAINTENANCE AGREEMENTS	57,250.00	57,850.00	1,507.00	56,190.32	0.00	1,659.68	2.87 %
001-140-658	BANK SERVICE FEES	7,200.00	6,600.00	0.00	4,506.15	0.00	2,093.85	31.73 %
001-140-681	OTHER SERVICES & CHARGES	750.00	750.00	0.00	1,228.62	0.00	-478.62	-63.82 %
001-140-684	TAX COLLECTION FEES	70,872.00	70,872.00	0.00	57,801.12	0.00	13,070.88	18.44 %
001-140-696	LICENSES & PERMITS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-140-699	MEDICAL - DRUG TESTING	400.00	400.00	0.00	188.00	0.00	212.00	53.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	**215,472.00**	**217,972.00**	**1,747.00**	**133,238.12**	**0.00**	**84,733.88**	**38.87%**
	Department: 140 - ADMINISTRATION - FINANCIAL Total:	**570,407.00**	**572,907.00**	**1,981.96**	**454,310.54**	**0.00**	**118,596.46**	**20.70%**
Department: 190 - PLANNING & ZONING								
Category: 40 - PERSONNEL SERVICES								
001-190-410	SALARIES	53,786.00	53,786.00	0.00	48,270.92	0.00	5,515.08	10.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-190-430	OVERTIME	2,220.00	1,470.00	0.00	310.96	0.00	1,159.04	78.85 %
001-190-460	PERS	10,095.00	10,095.00	0.00	8,738.72	0.00	1,356.28	13.44 %
001-190-470	FICA / SOCIAL SECURITY MATCH	3,472.00	3,472.00	0.00	3,035.05	0.00	436.95	12.58 %
001-190-471	MEDICARE MATCH	812.00	812.00	0.00	709.76	0.00	102.24	12.59 %
001-190-480	INSURANCE	6,644.00	6,644.00	0.00	6,020.63	0.00	623.37	9.38 %
001-190-491	WORKER'S COMPENSATION	221.00	221.00	0.00	127.12	0.00	93.88	42.48 %
	Category: 40 - PERSONNEL SERVICES Total:	**77,250.00**	**76,500.00**	**0.00**	**67,213.16**	**0.00**	**9,286.84**	**12.14%**
Category: 50 - SUPPLIES								
001-190-500	OFFICE SUPPPLIES	500.00	500.00	0.00	65.90	0.00	434.10	86.82 %
001-190-505	OTHER SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-190-510	CLEANING & JANITORIAL SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
001-190-525	GAS	2,700.00	2,700.00	155.87	2,604.04	0.00	95.96	3.55 %
001-190-530	FURNITURE	0.00	200.00	0.00	200.00	0.00	0.00	0.00 %
001-190-531	OFFICE EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-190-535	UNIFORMS	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %
001-190-559	MISCELLANEOUS EQUIPMENT	500.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-190-560	REPAIRS & MAINTENANCE - BUILDING	500.00	500.00	0.00	479.24	0.00	20.76	4.15 %
001-190-570	REPAIRS & MAINTENANCE - VEHICLE	1,000.00	1,000.00	0.00	96.05	0.00	903.95	90.40 %
001-190-575	REPAIRS & MAINTENANCE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: 50 - SUPPLIES Total:	**7,000.00**	**7,000.00**	**155.87**	**3,545.23**	**0.00**	**3,454.77**	**49.35%**
Category: 60 - CONTRACTURAL SERVICES								
001-190-602	PROFESSIONAL FEES - ENGINEERING	12,000.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
001-190-603	PROFESSIONAL FEES - LEGAL	14,400.00	14,400.00	1,800.00	10,411.00	0.00	3,989.00	27.70 %
001-190-605	TELEPHONE	2,040.00	2,040.00	0.00	1,847.19	0.00	192.81	9.45 %
001-190-608	POSTAGE	250.00	250.00	0.00	15.87	0.00	234.13	93.65 %
001-190-610	TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-190-611	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-190-615	ADVERTISING	1,500.00	1,500.00	0.00	219.34	0.00	1,280.66	85.38 %
001-190-622	MEMBERSHIP DUES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-190-625	INSURANCE	2,000.00	2,000.00	0.00	912.38	0.00	1,087.62	54.38 %
001-190-630	UTILITIES - GENERAL	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-190-646	COMMUNITY PROMOTIONS	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %
001-190-650	MAINTENANCE AGREEMENTS	14,640.00	14,640.00	256.86	7,073.02	0.00	7,566.98	51.69 %
001-190-681	OTHER SERVICES & CHARGES	500.00	500.00	0.00	262.71	0.00	237.29	47.46 %
001-190-682	LOT CLEAN-UPS	10,000.00	13,500.00	0.00	10,350.00	0.00	3,150.00	23.33 %
001-190-696	LICENSES & PERMITS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-190-699	MEDICAL - DRUG TESTING	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	**59,655.00**	**59,655.00**	**2,056.86**	**31,091.51**	**0.00**	**28,563.49**	**47.88%**
	Department: 190 - PLANNING & ZONING Total:	**143,905.00**	**143,155.00**	**2,212.73**	**101,849.90**	**0.00**	**41,305.10**	**28.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 195 - ADMINISTRATION - GENERAL								
Category: 50 - SUPPLIES								
001-195-500	OFFICE SUPPPLIES	1,500.00	1,950.00	40.39	1,583.10	0.00	366.90	18.82 %
001-195-505	OTHER SUPPLIES	4,000.00	3,500.00	174.72	2,661.65	0.00	838.35	23.95 %
001-195-510	CLEANING & JANITORIAL SUPPLIES	1,250.00	1,250.00	0.00	1,265.15	0.00	-15.15	-1.21 %
001-195-512	MAYORAL HEALTH COUNCIL SUPPLIES	0.00	5,000.00	300.00	3,079.66	0.00	1,920.34	38.41 %
001-195-530	FURNITURE	2,500.00	2,925.00	0.00	2,920.00	0.00	5.00	0.17 %
001-195-559	MISCELLANEOUS EQUIPMENT	5,000.00	4,575.00	0.00	507.18	0.00	4,067.82	88.91 %
001-195-560	REPAIRS & MAINTENANCE - BUILDING	5,000.00	5,000.00	75.00	2,549.14	0.00	2,450.86	49.02 %
001-195-575	REPAIRS & MAINTENANCE - EQUIPMENT	14,000.00	12,500.00	0.00	12,476.86	0.00	23.14	0.19 %
001-195-576	REPAIRS & MAINTENANCE - OTHER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Category: 50 - SUPPLIES Total:	**36,250.00**	**39,700.00**	**590.11**	**27,042.74**	**0.00**	**12,657.26**	**31.88%**
Category: 60 - CONTRACTURAL SERVICES								
001-195-601	PROFESSIONAL FESS - CONSULTING	10,000.00	7,000.00	0.00	6,000.00	0.00	1,000.00	14.29 %
001-195-602	PROFESSIONAL FEES - ENGINEERING	60,000.00	60,000.00	0.00	18,751.25	0.00	41,248.75	68.75 %
001-195-603	PROFESSIONAL FEES - LEGAL	50,000.00	46,200.00	2,213.75	40,090.43	0.00	6,109.57	13.22 %
001-195-605	TELEPHONE	16,200.00	16,200.00	167.82	14,859.75	0.00	1,340.25	8.27 %
001-195-608	POSTAGE	1,500.00	1,500.00	0.00	1,024.95	0.00	475.05	31.67 %
001-195-610	TRAVEL	750.00	750.00	0.00	222.88	0.00	527.12	70.28 %
001-195-611	TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001-195-612	ELECTIONS	32,500.00	42,750.00	0.00	42,694.66	1,725.00	-1,669.66	-3.91 %
001-195-615	ADVERTISING	9,000.00	9,000.00	0.00	108.12	0.00	8,891.88	98.80 %
001-195-621	PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-195-622	MEMBERSHIP DUES	12,575.00	12,575.00	0.00	12,009.40	0.00	565.60	4.50 %
001-195-625	INSURANCE	30,000.00	28,000.00	0.00	24,878.21	0.00	3,121.79	11.15 %
001-195-630	UTILITIES - GENERAL	13,200.00	11,000.00	45.22	8,602.97	0.00	2,397.03	21.79 %
001-195-646	COMMUNITY PROMOTIONS	2,500.00	2,500.00	0.00	300.00	0.00	2,200.00	88.00 %
001-195-650	MAINTENANCE AGREEMENTS	31,900.00	31,900.00	1,870.85	23,820.30	0.00	8,079.70	25.33 %
001-195-651	JANITORIAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-195-681	OTHER SERVICES & CHARGES	14,770.00	25,770.00	9.00	26,109.68	0.00	-339.68	-1.32 %
001-195-688	BUILDING RENT	48,600.00	48,600.00	3,953.25	43,485.75	0.00	5,114.25	10.52 %
	Category: 60 - CONTRACTURAL SERVICES Total:	**335,995.00**	**346,245.00**	**8,259.89**	**262,958.35**	**1,725.00**	**81,561.65**	**23.56%**
	Department: 195 - ADMINISTRATION - GENERAL Total:	**372,245.00**	**385,945.00**	**8,850.00**	**290,001.09**	**1,725.00**	**94,218.91**	**24.41%**
Department: 200 - POLICE								
Category: 40 - PERSONNEL SERVICES								
001-200-410	SALARIES	1,936,379.00	1,861,379.00	0.00	1,601,670.93	0.00	259,708.07	13.95 %
001-200-420	HOLIDAY	65,480.00	65,480.00	0.00	14,418.64	0.00	51,061.36	77.98 %
001-200-430	OVERTIME	118,380.00	218,380.00	0.00	237,632.70	0.00	-19,252.70	-8.82 %
001-200-460	PERS	371,449.00	371,449.00	0.00	337,354.41	0.00	34,094.59	9.18 %
001-200-470	FICA / SOCIAL SECURITY MATCH	129,056.00	129,056.00	0.00	111,578.23	0.00	17,477.77	13.54 %
001-200-471	MEDICARE MATCH	30,182.00	30,182.00	0.00	26,095.04	0.00	4,086.96	13.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-200-480	INSURANCE	243,907.00	222,907.00	0.00	188,994.29	0.00	33,912.71	15.21 %
001-200-491	WORKER'S COMPENSATION	55,208.00	41,708.00	0.00	31,827.24	0.00	9,880.76	23.69 %
	Category: 40 - PERSONNEL SERVICES Total:	**2,950,041.00**	**2,940,541.00**	**0.00**	**2,549,571.48**	**0.00**	**390,969.52**	**13.30%**
Category: 50 - SUPPLIES								
001-200-500	OFFICE SUPPPLIES	4,500.00	4,500.00	0.00	2,297.10	124.69	2,078.21	46.18 %
001-200-503	WEAPONS SUPPLIES	1,996.00	1,996.00	0.00	1,445.13	0.00	550.87	27.60 %
001-200-505	OTHER SUPPLIES	7,500.00	7,500.00	77.22	5,292.71	0.00	2,207.29	29.43 %
001-200-510	CLEANING & JANITORIAL SUPPLIES	800.00	1,700.00	0.00	1,253.29	233.46	213.25	12.54 %
001-200-511	BLUE DAWG SUPPLIES	18,975.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-515	FEED / SUPPLIES FOR DRUG K9	2,250.00	2,250.00	0.00	1,186.96	499.00	564.04	25.07 %
001-200-525	GAS	130,000.00	127,600.00	15,152.85	108,369.88	0.00	19,230.12	15.07 %
001-200-530	FURNITURE	1,000.00	1,000.00	0.00	167.96	0.00	832.04	83.20 %
001-200-531	OFFICE EQUIPMENT	4,500.00	4,500.00	0.00	3,729.97	0.00	770.03	17.11 %
001-200-534	UNIFORM DUTY GEAR	3,300.00	3,300.00	0.00	789.32	385.97	2,124.71	64.39 %
001-200-535	UNIFORMS	19,000.00	19,000.00	121.94	19,664.00	-1,381.11	717.11	3.77 %
001-200-536	UNIFORM ACCESSORIES	1,950.00	1,950.00	0.00	1,119.93	102.00	728.07	37.34 %
001-200-537	AMMUNITION	7,500.00	7,500.00	0.00	7,277.00	0.00	223.00	2.97 %
001-200-553	OFFICERS EQUIPMENT	6,000.00	6,000.00	0.00	5,969.95	0.00	30.05	0.50 %
001-200-555	SWAT EQUIPMENT	4,400.00	4,400.00	0.00	1,808.98	654.34	1,936.68	44.02 %
001-200-559	MISCELLANEOUS EQUIPMENT	5,500.00	5,500.00	0.00	4,620.89	0.00	879.11	15.98 %
001-200-560	REPAIRS & MAINTENANCE - BUILDING	7,500.00	7,500.00	75.00	2,524.73	-1,288.30	6,263.57	83.51 %
001-200-570	REPAIRS & MAINTENANCE - VEHICLE	40,000.00	77,975.00	-7,882.00	69,136.17	923.34	7,915.49	10.15 %
001-200-575	REPAIRS & MAINTENANCE - EQUIPMENT	5,500.00	4,000.00	0.00	1,105.00	0.00	2,895.00	72.38 %
001-200-576	REPAIRS & MAINTENANCE - OTHER	750.00	750.00	0.00	245.00	0.00	505.00	67.33 %
	Category: 50 - SUPPLIES Total:	**272,921.00**	**288,921.00**	**7,545.01**	**238,003.97**	**253.39**	**50,663.64**	**17.54%**
Category: 60 - CONTRACTURAL SERVICES								
001-200-602	PROFESSIONAL FEES - ENGINEERING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-200-603	PROFESSIONAL FEES - LEGAL	7,000.00	7,000.00	540.00	6,430.47	0.00	569.53	8.14 %
001-200-605	TELEPHONE	48,000.00	40,000.00	0.00	30,138.36	0.00	9,861.64	24.65 %
001-200-606	TELEPHONE - CELL	17,380.00	22,380.00	0.00	19,816.86	0.00	2,563.14	11.45 %
001-200-608	POSTAGE	100.00	100.00	0.00	45.02	0.00	54.98	54.98 %
001-200-609	NCIC - NATIONAL CRIME INFORMATION COMPUTER	8,500.00	8,500.00	0.00	2,425.79	0.00	6,074.21	71.46 %
001-200-610	TRAVEL	12,000.00	12,000.00	64.51	7,374.68	0.00	4,625.32	38.54 %
001-200-611	TRAINING	20,000.00	20,000.00	0.00	18,699.94	895.00	405.06	2.03 %
001-200-614	LAB ANALYSIS	9,250.00	9,250.00	0.00	4,200.00	240.00	4,810.00	52.00 %
001-200-615	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-200-622	MEMBERSHIP DUES	3,150.00	3,150.00	0.00	740.00	0.00	2,410.00	76.51 %
001-200-625	INSURANCE	118,800.00	118,800.00	0.00	109,507.92	0.00	9,292.08	7.82 %
001-200-630	UTILITIES - GENERAL	16,000.00	16,000.00	92.51	15,351.53	0.00	648.47	4.05 %
001-200-640	RENTALS	123,700.00	123,700.00	0.00	116,578.00	0.00	7,122.00	5.76 %
001-200-646	COMMUNITY PROMOTIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-200-650	MAINTENANCE AGREEMENTS	88,875.00	88,875.00	5,862.00	94,156.54	-698.70	-4,582.84	-5.16 %
001-200-678	CONTRACT LABOR	250.00	250.00	0.00	303.31	0.00	-53.31	-21.32 %
001-200-681	OTHER SERVICES & CHARGES	15,800.00	15,800.00	627.00	13,597.85	1,227.00	975.15	6.17 %
001-200-683	PRISONERS' EXPENSE	3,000.00	3,000.00	64.76	447.89	0.00	2,552.11	85.07 %
001-200-685	WASTE COLLECTION	2,256.00	3,756.00	0.00	4,314.99	385.37	-944.36	-25.14 %
001-200-688	BUILDING RENT	21,000.00	21,000.00	0.00	19,250.00	0.00	1,750.00	8.33 %
001-200-689	VETERINARY EXPENSE	1,500.00	1,500.00	0.00	446.76	634.21	419.03	27.94 %
001-200-692	ANIMAL BOARDING & ET	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-200-696	LICENSES & PERMITS	300.00	300.00	0.00	145.25	0.00	154.75	51.58 %
001-200-699	MEDICAL - DRUG TESTING	3,500.00	3,500.00	0.00	3,882.00	0.00	-382.00	-10.91 %
	Category: 60 - CONTRACTURAL SERVICES Total:	**531,861.00**	**530,361.00**	**7,250.78**	**467,853.16**	**2,682.88**	**59,824.96**	**11.28%**
Category: 90 - CAPITAL OUTLAY								
001-200-903	CAPITAL OUTLAY - PATROL CARS' EQUIPMENT	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-915	CAPITAL OUTLAY - VEHICLES	85,650.00	104,250.00	0.00	100,955.17	0.00	3,294.83	3.16 %
	Category: 90 - CAPITAL OUTLAY Total:	**104,250.00**	**104,250.00**	**0.00**	**100,955.17**	**0.00**	**3,294.83**	**3.16%**
	Department: 200 - POLICE Total:	**3,859,073.00**	**3,864,073.00**	**14,795.79**	**3,356,383.78**	**2,936.27**	**504,752.95**	**13.06%**
Department: 260 - FIRE								
Category: 40 - PERSONNEL SERVICES								
001-260-410	SALARIES	1,482,973.00	1,482,973.00	0.00	1,269,088.27	0.00	213,884.73	14.42 %
001-260-430	OVERTIME	103,462.00	118,462.00	0.00	106,238.06	0.00	12,223.94	10.32 %
001-260-460	PERS	289,948.00	289,948.00	0.00	246,977.73	0.00	42,970.27	14.82 %
001-260-470	FICA / SOCIAL SECURITY MATCH	99,732.00	99,732.00	0.00	85,368.01	0.00	14,363.99	14.40 %
001-260-471	MEDICARE MATCH	23,376.00	23,376.00	0.00	19,965.03	0.00	3,410.97	14.59 %
001-260-480	INSURANCE	205,574.00	183,574.00	0.00	134,755.96	0.00	48,818.04	26.59 %
001-260-491	WORKER'S COMPENSATION	78,630.00	63,630.00	0.00	45,329.78	0.00	18,300.22	28.76 %
	Category: 40 - PERSONNEL SERVICES Total:	**2,283,695.00**	**2,261,695.00**	**0.00**	**1,907,722.84**	**0.00**	**353,972.16**	**15.65%**
Category: 50 - SUPPLIES								
001-260-500	OFFICE SUPPPLIES	2,500.00	2,500.00	265.16	2,382.26	0.00	117.74	4.71 %
001-260-504	TOOLS	750.00	750.00	0.00	532.80	0.00	217.20	28.96 %
001-260-505	OTHER SUPPLIES	3,000.00	3,000.00	0.00	2,998.45	0.00	1.55	0.05 %
001-260-510	CLEANING & JANITORIAL SUPPLIES	2,500.00	2,500.00	0.00	1,951.89	0.00	548.11	21.92 %
001-260-525	GAS	20,500.00	20,500.00	830.50	18,535.79	0.00	1,964.21	9.58 %
001-260-530	FURNITURE	0.00	0.00	0.00	-1,540.00	1,524.38	15.62	0.00 %
001-260-531	OFFICE EQUIPMENT	1,200.00	1,200.00	0.00	1,222.16	0.00	-22.16	-1.85 %
001-260-535	UNIFORMS	15,000.00	15,000.00	0.00	7,480.29	4,786.16	2,733.55	18.22 %
001-260-536	UNIFORM ACCESSORIES	500.00	500.00	0.00	473.75	0.00	26.25	5.25 %
001-260-538	TURNOUT GEAR	15,600.00	15,600.00	0.00	10,194.00	5,250.00	156.00	1.00 %
001-260-545	FIRE HARDWARE	6,500.00	6,500.00	0.00	6,480.09	0.00	19.91	0.31 %
001-260-559	MISCELLANEOUS EQUIPMENT	3,000.00	3,000.00	1,407.28	3,007.35	0.00	-7.35	-0.25 %
001-260-560	REPAIRS & MAINTENANCE - BUILDING	6,250.00	6,250.00	235.00	5,659.06	0.00	590.94	9.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-260-570	REPAIRS & MAINTENANCE - VEHICLE	19,500.00	19,500.00	0.00	17,572.73	0.00	1,927.27	9.88 %
001-260-575	REPAIRS & MAINTENANCE - EQUIPMENT	8,000.00	8,000.00	0.00	6,522.08	0.00	1,477.92	18.47 %
	Category: 50 - SUPPLIES Total:	**104,800.00**	**104,800.00**	**2,737.94**	**83,472.70**	**11,560.54**	**9,766.76**	**9.32%**
Category: 60 - CONTRACTURAL SERVICES								
001-260-602	PROFESSIONAL FEES - ENGINEERING	1,500.00	1,500.00	650.00	650.00	0.00	850.00	56.67 %
001-260-603	PROFESSIONAL FEES - LEGAL	3,000.00	4,500.00	0.00	3,790.00	0.00	710.00	15.78 %
001-260-605	TELEPHONE	24,600.00	21,600.00	0.00	15,195.68	0.00	6,404.32	29.65 %
001-260-606	TELEPHONE - CELL	3,144.00	3,144.00	0.00	2,141.66	0.00	1,002.34	31.88 %
001-260-608	POSTAGE	100.00	100.00	0.00	5.52	0.00	94.48	94.48 %
001-260-610	TRAVEL	1,000.00	1,000.00	0.00	744.71	0.00	255.29	25.53 %
001-260-611	TRAINING	5,030.00	5,030.00	0.00	2,031.95	0.00	2,998.05	59.60 %
001-260-615	ADVERTISING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-260-621	PUBLICATIONS	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-260-622	MEMBERSHIP DUES	700.00	700.00	0.00	265.00	0.00	435.00	62.14 %
001-260-625	INSURANCE	95,000.00	95,000.00	0.00	99,769.04	0.00	-4,769.04	-5.02 %
001-260-630	UTILITIES - GENERAL	39,330.00	39,330.00	1,283.06	31,068.22	0.00	8,261.78	21.01 %
001-260-646	COMMUNITY PROMOTIONS	1,000.00	1,000.00	0.00	980.00	0.00	20.00	2.00 %
001-260-650	MAINTENANCE AGREEMENTS	19,500.00	21,000.00	1,597.00	18,522.32	0.00	2,477.68	11.80 %
001-260-681	OTHER SERVICES & CHARGES	750.00	1,750.00	0.00	536.24	290.50	923.26	52.76 %
001-260-685	WASTE COLLECTION	0.00	1,500.00	0.00	684.98	0.00	815.02	54.33 %
001-260-696	LICENSES & PERMITS	500.00	500.00	0.00	377.75	0.00	122.25	24.45 %
001-260-699	MEDICAL - DRUG TESTING	1,250.00	1,250.00	-300.00	1,246.00	0.00	4.00	0.32 %
	Category: 60 - CONTRACTURAL SERVICES Total:	**196,654.00**	**199,154.00**	**3,230.06**	**178,009.07**	**290.50**	**20,854.43**	**10.47%**
Category: 80 - DEBT SERVICE								
001-260-820	NOTES - PRINCIPAL PAYMENT -	119,000.00	119,000.00	0.00	161,609.13	0.00	-42,609.13	-35.81 %
001-260-830	NOTES - INTEREST PAYMENT -	87,732.00	87,732.00	0.00	45,123.00	0.00	42,609.00	48.57 %
	Category: 80 - DEBT SERVICE Total:	**206,732.00**	**206,732.00**	**0.00**	**206,732.13**	**0.00**	**-0.13**	**0.00%**
Category: 90 - CAPITAL OUTLAY								
001-260-903	CAPITAL OUTLAY - VEHICLE EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-260-915	CAPITAL OUTLAY - VEHICLES	50,000.00	53,750.00	0.00	53,742.98	0.00	7.02	0.01 %
	Category: 90 - CAPITAL OUTLAY Total:	**53,500.00**	**53,750.00**	**0.00**	**53,742.98**	**0.00**	**7.02**	**0.01%**
	Department: 260 - FIRE Total:	**2,845,381.00**	**2,826,131.00**	**5,968.00**	**2,429,679.72**	**11,851.04**	**384,600.24**	**13.61%**
Department: 280 - BUILDING INSPECTION								
Category: 40 - PERSONNEL SERVICES								
001-280-410	SALARIES	89,409.00	89,409.00	0.00	80,764.53	0.00	8,644.47	9.67 %
001-280-430	OVERTIME	4,166.00	4,166.00	0.00	705.30	0.00	3,460.70	83.07 %
001-280-460	PERS	16,867.00	16,867.00	0.00	14,664.09	0.00	2,202.91	13.06 %
001-280-470	FICA / SOCIAL SECURITY MATCH	5,802.00	5,802.00	0.00	4,809.60	0.00	992.40	17.10 %
001-280-471	MEDICARE MATCH	1,252.00	1,252.00	0.00	1,124.73	0.00	127.27	10.17 %
001-280-480	INSURANCE	12,650.00	12,650.00	0.00	11,515.74	0.00	1,134.26	8.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-280-491	WORKER'S COMPENSATION	4,235.00	4,235.00	0.00	2,441.72	0.00	1,793.28	42.34 %
	Category: 40 - PERSONNEL SERVICES Total:	**134,381.00**	**134,381.00**	**0.00**	**116,025.71**	**0.00**	**18,355.29**	**13.66%**
Category: 50 - SUPPLIES								
001-280-500	OFFICE SUPPPLIES	300.00	300.00	0.00	111.68	0.00	188.32	62.77 %
001-280-505	OTHER SUPPLIES	800.00	800.00	0.00	347.45	225.00	227.55	28.44 %
001-280-510	CLEANING & JANITORIAL SUPPLIES	250.00	250.00	0.00	106.36	0.00	143.64	57.46 %
001-280-525	GAS	3,900.00	3,900.00	210.87	3,134.83	0.00	765.17	19.62 %
001-280-530	FURNITURE	0.00	200.00	0.00	200.00	0.00	0.00	0.00 %
001-280-531	OFFICE EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-280-535	UNIFORMS	240.00	240.00	0.00	240.00	0.00	0.00	0.00 %
001-280-559	MISCELLANEOUS EQUIPMENT	350.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-280-560	REPAIRS & MAINTENANCE - BUILDING	350.00	350.00	0.00	60.86	0.00	289.14	82.61 %
001-280-570	REPAIRS & MAINTENANCE - VEHICLE	2,050.00	2,050.00	83.96	1,373.54	0.00	676.46	33.00 %
001-280-575	REPAIRS & MAINTENANCE - EQUIPMENT	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
	Category: 50 - SUPPLIES Total:	**9,340.00**	**9,340.00**	**294.83**	**5,574.72**	**225.00**	**3,540.28**	**37.90%**
Category: 60 - CONTRACTURAL SERVICES								
001-280-602	PROFESSIONAL FEES - ENGINEERING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-280-603	PROFESSIONAL FEES - LEGAL	3,000.00	3,000.00	2,160.00	5,721.94	0.00	-2,721.94	-90.73 %
001-280-605	TELEPHONE	2,040.00	2,040.00	0.00	1,847.21	0.00	192.79	9.45 %
001-280-606	TELEPHONE - CELL	1,200.00	1,200.00	0.00	1,174.92	0.00	25.08	2.09 %
001-280-608	POSTAGE	250.00	250.00	0.00	3.45	0.00	246.55	98.62 %
001-280-610	TRAVEL	1,000.00	1,000.00	0.00	581.07	0.00	418.93	41.89 %
001-280-611	TRAINING	450.00	450.00	0.00	452.24	0.00	-2.24	-0.50 %
001-280-620	PRINTING & BINDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-280-622	MEMBERSHIP DUES	350.00	350.00	0.00	150.00	0.00	200.00	57.14 %
001-280-625	INSURANCE	4,250.00	4,250.00	0.00	3,802.81	0.00	447.19	10.52 %
001-280-630	UTILITIES - GENERAL	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-280-646	COMMUNITY PROMOTIONS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-280-650	MAINTENANCE AGREEMENTS	10,075.00	10,075.00	349.86	3,553.53	0.00	6,521.47	64.73 %
001-280-681	OTHER SERVICES & CHARGES	250.00	250.00	0.00	297.72	0.00	-47.72	-19.09 %
001-280-696	LICENSES & PERMITS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-280-699	MEDICAL - DRUG TESTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	**24,915.00**	**24,915.00**	**2,509.86**	**17,584.89**	**0.00**	**7,330.11**	**29.42%**
	Department: 280 - BUILDING INSPECTION Total:	**168,636.00**	**168,636.00**	**2,804.69**	**139,185.32**	**225.00**	**29,225.68**	**17.33%**
Department: 301 - STREET								
Category: 40 - PERSONNEL SERVICES								
001-301-410	SALARIES	314,951.00	304,951.00	0.00	187,910.02	0.00	117,040.98	38.38 %
001-301-430	OVERTIME	11,610.00	10,110.00	0.00	4,030.38	0.00	6,079.62	60.13 %
001-301-460	PERS	58,862.00	56,803.00	0.00	34,517.17	0.00	22,285.83	39.23 %
001-301-470	FICA / SOCIAL SECURITY MATCH	20,247.00	20,247.00	0.00	11,892.60	0.00	8,354.40	41.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-301-471	MEDICARE MATCH	4,639.00	4,639.00	0.00	2,781.43	0.00	1,857.57	40.04 %
001-301-480	INSURANCE	50,117.00	38,817.00	0.00	25,113.38	0.00	13,703.62	35.30 %
001-301-491	WORKER'S COMPENSATION	16,705.00	12,955.00	0.00	9,630.48	0.00	3,324.52	25.66 %
	Category: 40 - PERSONNEL SERVICES Total:	**477,131.00**	**448,522.00**	**0.00**	**275,875.46**	**0.00**	**172,646.54**	**38.49%**
Category: 50 - SUPPLIES								
001-301-500	OFFICE SUPPPLIES	350.00	350.00	11.50	75.58	0.00	274.42	78.41 %
001-301-504	TOOLS	1,000.00	1,000.00	0.00	24.05	0.00	975.95	97.60 %
001-301-505	OTHER SUPPLIES	3,500.00	3,500.00	48.98	2,668.73	0.00	831.27	23.75 %
001-301-506	WEED AND GRASS SUPPLIES	1,500.00	1,500.00	0.00	221.60	0.00	1,278.40	85.23 %
001-301-507	PEST CONTROL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-301-510	CLEANING & JANITORIAL SUPPLIES	300.00	300.00	0.00	247.50	0.00	52.50	17.50 %
001-301-525	GAS	22,200.00	21,200.00	730.52	16,283.98	0.00	4,916.02	23.19 %
001-301-535	UNIFORMS	12,680.00	12,680.00	61.88	2,371.65	0.00	10,308.35	81.30 %
001-301-542	REPLACEMENT STREET SIGNS	10,125.00	10,125.00	132.07	3,455.03	0.00	6,669.97	65.88 %
001-301-557	TRAFFIC CONTROL EQUIPMENT	2,500.00	2,500.00	0.00	1,025.00	0.00	1,475.00	59.00 %
001-301-559	MISCELLANEOUS EQUIPMENT	4,590.00	5,590.00	0.00	5,525.95	0.00	64.05	1.15 %
001-301-560	REPAIRS & MAINTENANCE - BUILDING	2,500.00	2,500.00	30.00	2,217.38	0.00	282.62	11.30 %
001-301-569	REPAIRS & MAINTENANCE - BRIDGES	10,000.00	85,000.00	0.00	74,750.00	0.00	10,250.00	12.06 %
001-301-570	REPAIRS & MAINTENANCE - VEHICLE	12,360.00	12,360.00	1,229.38	6,760.65	0.00	5,599.35	45.30 %
001-301-571	REPAIRS & MAINTENANCE - DRAINAGE	10,000.00	10,000.00	0.00	7,940.88	0.00	2,059.12	20.59 %
001-301-572	REPAIRS & MAINTENANCE - STREETS	15,000.00	14,000.00	0.00	5,516.84	0.00	8,483.16	60.59 %
001-301-573	REPAIRS & MAINTENANCE - TRAFFIC LIGHTS	15,000.00	7,500.00	0.00	2,087.00	0.00	5,413.00	72.17 %
001-301-575	REPAIRS & MAINTENANCE - EQUIPMENT	12,750.00	21,250.00	0.00	20,577.90	0.00	672.10	3.16 %
001-301-576	REPAIRS & MAINTENANCE - OTHER	2,500.00	2,500.00	0.00	1,158.04	0.00	1,341.96	53.68 %
	Category: 50 - SUPPLIES Total:	**140,855.00**	**215,855.00**	**2,244.33**	**152,907.76**	**0.00**	**62,947.24**	**29.16%**
Category: 60 - CONTRACTURAL SERVICES								
001-301-602	PROFESSIONAL FEES - ENGINEERING	206,500.00	163,750.00	25,000.00	144,477.25	0.00	19,272.75	11.77 %
001-301-603	PROFESSIONAL FEES - LEGAL	18,000.00	26,000.00	-37.21	28,745.77	0.00	-2,745.77	-10.56 %
001-301-605	TELEPHONE	5,340.00	5,340.00	28.05	4,905.16	0.00	434.84	8.14 %
001-301-606	TELEPHONE - CELL	1,620.00	1,620.00	0.00	1,588.68	0.00	31.32	1.93 %
001-301-608	POSTAGE	350.00	350.00	0.00	10.64	0.00	339.36	96.96 %
001-301-610	TRAVEL	1,550.00	1,550.00	0.00	547.92	0.00	1,002.08	64.65 %
001-301-611	TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
001-301-615	ADVERTISING	1,000.00	1,000.00	0.00	445.50	0.00	554.50	55.45 %
001-301-622	MEMBERSHIP DUES	500.00	500.00	0.00	245.00	0.00	255.00	51.00 %
001-301-625	INSURANCE	47,800.00	47,800.00	0.00	42,212.20	0.00	5,587.80	11.69 %
001-301-630	UTILITIES - GENERAL	6,660.00	6,660.00	22.61	4,917.28	0.00	1,742.72	26.17 %
001-301-631	UTILITIES - STREET LIGHTS	103,200.00	103,200.00	0.00	79,276.68	0.00	23,923.32	23.18 %
001-301-634	STREET REPAIR - OUTSIDE SVCS.	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00 %
001-301-638	OUTSIDE SVCS - ROW MAINTENANCE	31,400.00	39,600.00	0.00	29,525.00	0.00	10,075.00	25.44 %
001-301-640	RENTALS	4,000.00	13,000.00	4,000.00	13,000.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-301-646	COMMUNITY PROMOTIONS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-301-650	MAINTENANCE AGREEMENTS	3,000.00	4,000.00	564.14	5,467.24	0.00	-1,467.24	-36.68 %
001-301-678	CONTRACT LABOR	8,400.00	8,400.00	2,400.00	8,400.00	0.00	0.00	0.00 %
001-301-681	OTHER SERVICES & CHARGES	6,000.00	5,000.00	7,792.21	5,000.00	0.00	0.00	0.00 %
001-301-685	WASTE COLLECTION	9,580.00	9,580.00	0.00	9,110.63	0.00	469.37	4.90 %
001-301-686	KBB BEAUTIFICATION EXPENSES	11,000.00	11,750.00	0.00	11,871.36	0.00	-121.36	-1.03 %
001-301-687	TRASH DUMP FEE	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00 %
001-301-696	LICENSES & PERMITS	500.00	500.00	0.00	12.00	0.00	488.00	97.60 %
001-301-699	MEDICAL - DRUG TESTING	380.00	380.00	0.00	282.00	0.00	98.00	25.79 %
	Category: 60 - CONTRACTURAL SERVICES Total:	**484,730.00**	**467,930.00**	**56,269.80**	**406,540.31**	**0.00**	**61,389.69**	**13.12%**
Category: 80 - DEBT SERVICE								
001-301-820	NOTES - PRINCIPAL PAYMENT -	16,873.00	16,873.00	0.00	16,873.33	0.00	-0.33	0.00 %
001-301-830	NOTES - INTEREST PAYMENT -	92.00	92.00	0.00	92.36	0.00	-0.36	-0.39 %
	Category: 80 - DEBT SERVICE Total:	**16,965.00**	**16,965.00**	**0.00**	**16,965.69**	**0.00**	**-0.69**	**0.00%**
Category: 90 - CAPITAL OUTLAY								
001-301-909	CAPITAL OUTLAY - TRAFFIC LIGHTS	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.00 %
001-301-910	CAPITAL OUTLAY - BRIDGES	1,477,828.00	68,078.00	0.00	43,270.90	0.00	24,807.10	36.44 %
001-301-912	CAPITAL OUTLAY - STREETS	1,250,000.00	1,039,098.00	0.00	1,039,097.51	0.00	0.49	0.00 %
001-301-916	CAPITAL OUTLAY - EQUIPMENT	65,875.00	65,875.00	0.00	65,709.31	0.00	165.69	0.25 %
	Category: 90 - CAPITAL OUTLAY Total:	**3,443,703.00**	**1,823,051.00**	**0.00**	**1,148,077.72**	**0.00**	**674,973.28**	**37.02%**
	Department: 301 - STREET Total:	**4,563,384.00**	**2,972,323.00**	**58,514.13**	**2,000,366.94**	**0.00**	**971,956.06**	**32.70%**
Department: 550 - PARK & RECREATION								
Category: 40 - PERSONNEL SERVICES								
001-550-410	SALARIES	70,236.00	66,236.00	0.00	58,997.13	0.00	7,238.87	10.93 %
001-550-430	OVERTIME	4,721.00	10,096.00	0.00	9,325.76	0.00	770.24	7.63 %
001-550-460	PERS	13,511.00	13,761.00	0.00	12,294.44	0.00	1,466.56	10.66 %
001-550-470	FICA / SOCIAL SECURITY MATCH	4,647.00	4,697.00	0.00	4,200.79	0.00	496.21	10.56 %
001-550-471	MEDICARE MATCH	1,087.00	1,112.00	0.00	982.35	0.00	129.65	11.66 %
001-550-480	INSURANCE	11,021.00	10,321.00	0.00	8,603.66	0.00	1,717.34	16.64 %
001-550-491	WORKER'S COMPENSATION	3,744.00	2,744.00	0.00	2,158.14	0.00	585.86	21.35 %
	Category: 40 - PERSONNEL SERVICES Total:	**108,967.00**	**108,967.00**	**0.00**	**96,562.27**	**0.00**	**12,404.73**	**11.38%**
Category: 50 - SUPPLIES								
001-550-500	OFFICE SUPPPLIES	300.00	300.00	0.00	97.74	0.00	202.26	67.42 %
001-550-501	SOCCER SUPPLIES	8,500.00	8,500.00	0.00	7,823.03	576.00	100.97	1.19 %
001-550-503	BASKETBALL SUPPLIES	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-550-504	TOOLS	1,000.00	1,000.00	0.00	166.96	0.00	833.04	83.30 %
001-550-505	OTHER SUPPLIES	2,000.00	2,000.00	0.00	785.03	0.00	1,214.97	60.75 %
001-550-506	WEED AND GRASS SUPPLIES	2,000.00	2,000.00	0.00	499.99	0.00	1,500.01	75.00 %
001-550-508	5K SUPPLIES	2,000.00	2,000.00	0.00	1,200.00	0.00	800.00	40.00 %
001-550-510	CLEANING & JANITORIAL SUPPLIES	500.00	500.00	0.00	122.20	0.00	377.80	75.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-550-525	GAS	5,700.00	5,700.00	385.96	4,850.35	0.00	849.65	14.91 %
001-550-535	UNIFORMS	720.00	720.00	16.46	681.31	0.00	38.69	5.37 %
001-550-559	MISCELLANEOUS EQUIPMENT	3,500.00	3,500.00	0.00	2,160.00	0.00	1,340.00	38.29 %
001-550-560	REPAIRS & MAINTENANCE - BUILDING	7,500.00	5,500.00	60.00	3,290.34	0.00	2,209.66	40.18 %
001-550-570	REPAIRS & MAINTENANCE - VEHICLE	2,500.00	2,500.00	0.00	1,685.81	0.00	814.19	32.57 %
001-550-575	REPAIRS & MAINTENANCE - EQUIPMENT	3,500.00	3,500.00	0.00	1,106.56	0.00	2,393.44	68.38 %
001-550-576	REPAIRS & MAINTENANCE - OTHER	3,000.00	43,500.00	0.00	43,225.56	0.00	274.44	0.63 %
	Category: 50 - SUPPLIES Total:	**52,220.00**	**81,220.00**	**462.42**	**67,694.88**	**576.00**	**12,949.12**	**15.94%**
Category: 60 - CONTRACTURAL SERVICES								
001-550-602	PROFESSIONAL FEES - ENGINEERING	10,000.00	7,500.00	5,000.00	5,000.00	0.00	2,500.00	33.33 %
001-550-603	PROFESSIONAL FEES - LEGAL	5,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-550-605	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-550-606	TELEPHONE - CELL	720.00	720.00	0.00	367.46	0.00	352.54	48.96 %
001-550-608	POSTAGE	300.00	300.00	0.00	0.69	0.00	299.31	99.77 %
001-550-610	TRAVEL	1,500.00	1,500.00	0.00	1,079.69	0.00	420.31	28.02 %
001-550-611	TRAINING	500.00	500.00	0.00	510.00	0.00	-10.00	-2.00 %
001-550-615	ADVERTISING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-550-622	MEMBERSHIP DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-550-625	INSURANCE	6,500.00	6,500.00	0.00	6,424.75	0.00	75.25	1.16 %
001-550-630	UTILITIES - GENERAL	12,000.00	12,000.00	856.69	12,183.31	0.00	-183.31	-1.53 %
001-550-640	RENTALS	5,500.00	5,500.00	7,680.00	9,200.00	0.00	-3,700.00	-67.27 %
001-550-646	COMMUNITY PROMOTIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-550-650	MAINTENANCE AGREEMENTS	1,000.00	1,000.00	145.00	948.00	0.00	52.00	5.20 %
001-550-665	REFEREES	9,500.00	9,500.00	310.00	8,287.50	0.00	1,212.50	12.76 %
001-550-676	EVENT CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-550-678	CONTRACT LABOR	4,200.00	4,200.00	0.00	2,880.00	0.00	1,320.00	31.43 %
001-550-681	OTHER SERVICES & CHARGES	2,500.00	2,500.00	0.00	1,300.68	0.00	1,199.32	47.97 %
001-550-685	WASTE COLLECTION	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
001-550-696	LICENSES & PERMITS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-550-699	MEDICAL - DRUG TESTING	200.00	200.00	0.00	47.00	0.00	153.00	76.50 %
	Category: 60 - CONTRACTURAL SERVICES Total:	**65,370.00**	**61,870.00**	**13,991.69**	**48,229.08**	**0.00**	**13,640.92**	**22.05%**
	Department: 550 - PARK & RECREATION Total:	**226,557.00**	**252,057.00**	**14,454.11**	**212,486.23**	**576.00**	**38,994.77**	**15.47%**
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
001-900-998	RESERVES	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	100.00 %
001-900-999	ENDING CASH BALANCE	224,420.00	781,333.00	0.00	0.00	0.00	781,333.00	100.00 %
	Category: 95 - INTERFUND Total:	**2,074,420.00**	**2,631,333.00**	**0.00**	**0.00**	**0.00**	**2,631,333.00**	**100.00%**
	Department: 900 - INTERCOMPANY Total:	**2,074,420.00**	**2,631,333.00**	**0.00**	**0.00**	**0.00**	**2,631,333.00**	**100.00%**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**1.00**	**-119,956.18**	**3,307.94**	**-16,879.90**	**-13,572.96**	**57,296.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - TOURISM FUND								
Department: 000 - UNDESIGNATED								
Category: 23 - INTERGOVERNMENTAL REVENUES								
100-000-233	GRANT - MDA	2,500.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
100-000-265	SALES TAX - TOURISM	78,000.00	78,000.00	0.00	61,304.11	0.00	-16,695.89	21.40 %
	Category: 23 - INTERGOVERNMENTAL REVENUES Total:	**80,500.00**	**80,000.00**	**0.00**	**63,304.11**	**0.00**	**-16,695.89**	**20.87%**
Category: 34 - MISCELLANEOUS								
100-000-340	INTEREST	3,600.00	3,200.00	0.00	2,292.13	0.00	-907.87	28.37 %
100-000-346	DONATIONS	18,000.00	12,500.00	0.00	12,850.00	0.00	350.00	102.80 %
100-000-351	OTHER REVENUE	0.00	0.00	0.00	579.49	0.00	579.49	0.00 %
100-000-354	SPECIAL EVENTS	6,500.00	2,500.00	0.00	2,600.00	0.00	100.00	104.00 %
100-000-398	OVER/SHORT	0.00	0.00	0.00	780.77	0.00	780.77	0.00 %
	Category: 34 - MISCELLANEOUS Total:	**28,100.00**	**18,200.00**	**0.00**	**19,102.39**	**0.00**	**902.39**	**4.96%**
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
100-000-399	BEGINNING CASH	113,165.00	125,360.00	0.00	0.00	0.00	-125,360.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	**113,165.00**	**125,360.00**	**0.00**	**0.00**	**0.00**	**-125,360.00**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**221,765.00**	**223,560.00**	**0.00**	**82,406.50**	**0.00**	**-141,153.50**	**63.14%**
Department: 550 - PARK & RECREATION								
Category: 50 - SUPPLIES								
100-550-500	OFFICE SUPPPLIES	500.00	250.00	0.00	21.37	0.00	228.63	91.45 %
100-550-505	OTHER SUPPLIES	8,500.00	6,000.00	0.00	4,912.36	84.98	1,002.66	16.71 %
100-550-559	MISCELLANEOUS EQUIPMENT	20,000.00	18,500.00	0.00	17,667.18	0.00	832.82	4.50 %
	Category: 50 - SUPPLIES Total:	**29,000.00**	**24,750.00**	**0.00**	**22,600.91**	**84.98**	**2,064.11**	**8.34%**
Category: 60 - CONTRACTURAL SERVICES								
100-550-608	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-550-610	TRAVEL	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-550-615	ADVERTISING	16,000.00	16,000.00	0.00	15,400.00	0.00	600.00	3.75 %
100-550-620	PRINTING & BINDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-550-625	INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-550-640	RENTALS	10,000.00	20,000.00	0.00	14,149.15	0.00	5,850.85	29.25 %
100-550-646	COMMUNITY PROMOTIONS	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
100-550-676	EVENT CONTRACTED SERVICES	40,000.00	20,000.00	0.00	25,000.00	0.00	-5,000.00	-25.00 %
100-550-681	OTHER SERVICES & CHARGES	5,000.00	2,500.00	0.00	1,060.00	0.00	1,440.00	57.60 %
100-550-685	WASTE COLLECTION	1,500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	**105,400.00**	**91,400.00**	**0.00**	**85,609.15**	**0.00**	**5,790.85**	**6.34%**
	Department: 550 - PARK & RECREATION Total:	**134,400.00**	**116,150.00**	**0.00**	**108,210.06**	**84.98**	**7,854.96**	**6.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
100-900-999	ENDING CASH BALANCE	87,365.00	107,410.00	0.00	0.00	0.00	107,410.00	100.00 %
	Category: 95 - INTERFUND Total:	**87,365.00**	**107,410.00**	**0.00**	**0.00**	**0.00**	**107,410.00**	**100.00%**
	Department: 900 - INTERCOMPANY Total:	**87,365.00**	**107,410.00**	**0.00**	**0.00**	**0.00**	**107,410.00**	**100.00%**
	Fund: 100 - TOURISM FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-25,803.56**	**-84.98**	**-25,888.54**	**0.00%**
Fund: 101 - 2% PARKS & REC FUND								
Department: 000 - UNDESIGNATED								
Category: 23 - INTERGOVERNMENTAL REVENUES								
101-000-265	SALES TAX - 2% RESTAURANT TAX	0.00	850,200.00	0.00	747,517.89	0.00	-102,682.11	12.08 %
	Category: 23 - INTERGOVERNMENTAL REVENUES Total:	**0.00**	**850,200.00**	**0.00**	**747,517.89**	**0.00**	**-102,682.11**	**12.08%**
Category: 34 - MISCELLANEOUS								
101-000-340	INTEREST	0.00	14,100.00	0.00	21,272.22	0.00	7,172.22	150.87 %
	Category: 34 - MISCELLANEOUS Total:	**0.00**	**14,100.00**	**0.00**	**21,272.22**	**0.00**	**7,172.22**	**50.87%**
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
101-000-399	BEGINNING CASH	0.00	644,000.00	0.00	0.00	0.00	-644,000.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	**0.00**	**644,000.00**	**0.00**	**0.00**	**0.00**	**-644,000.00**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**1,508,300.00**	**0.00**	**768,790.11**	**0.00**	**-739,509.89**	**49.03%**
Department: 550 - PARK & RECREATION								
Category: 50 - SUPPLIES								
101-550-559	MISCELLANEOUS EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: 50 - SUPPLIES Total:	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Category: 60 - CONTRACTURAL SERVICES								
101-550-601	PROFESSIONAL FESS - CONSULTING	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
101-550-602	PROFESSIONAL FEES - ENGINEERING	0.00	309,400.00	93,259.92	93,259.92	0.00	216,140.08	69.86 %
101-550-603	PROFESSIONAL FEES - LEGAL	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
101-550-608	POSTAGE	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
101-550-615	ADVERTISING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-550-625	INSURANCE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
101-550-650	MAINTENANCE AGREEMENTS	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	**0.00**	**336,500.00**	**93,259.92**	**93,259.92**	**0.00**	**243,240.08**	**72.29%**
Category: 90 - CAPITAL OUTLAY								
101-550-900	CAPITAL OUTLAY - LAND	0.00	226,000.00	0.00	0.00	0.00	226,000.00	100.00 %
101-550-906	CAPITAL OUTLAY - IMPROVEMENT OTB	0.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00 %
	Category: 90 - CAPITAL OUTLAY Total:	**0.00**	**676,000.00**	**0.00**	**0.00**	**0.00**	**676,000.00**	**100.00%**
	Department: 550 - PARK & RECREATION Total:	**0.00**	**1,017,500.00**	**93,259.92**	**93,259.92**	**0.00**	**924,240.08**	**90.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
101-900-999	ENDING CASH BALANCE	0.00	490,800.00	0.00	0.00	0.00	490,800.00	100.00 %
	Category: 95 - INTERFUND Total:	**0.00**	**490,800.00**	**0.00**	**0.00**	**0.00**	**490,800.00**	**100.00%**
	Department: 900 - INTERCOMPANY Total:	**0.00**	**490,800.00**	**0.00**	**0.00**	**0.00**	**490,800.00**	**100.00%**
	Fund: 101 - 2% PARKS & REC FUND Surplus (Deficit):	**0.00**	**0.00**	**-93,259.92**	**675,530.19**	**0.00**	**675,530.19**	**0.00%**
Fund: 110 - LAW ENFORCEMENT								
Department: 000 - UNDESIGNATED								
Category: 23 - INTERGOVERNMENTAL REVENUES								
110-000-266	ASSET FORFEITURE - LOCAL	0.00	0.00	0.00	1,012.23	0.00	1,012.23	0.00 %
110-000-271	ASSET FORFEITURE - US TREASURY	0.00	20,000.00	0.00	19,928.79	0.00	-71.21	0.36 %
	Category: 23 - INTERGOVERNMENTAL REVENUES Total:	**0.00**	**20,000.00**	**0.00**	**20,941.02**	**0.00**	**941.02**	**4.71%**
Category: 34 - MISCELLANEOUS								
110-000-340	INTEREST	50.00	200.00	0.00	181.71	0.00	-18.29	9.15 %
	Category: 34 - MISCELLANEOUS Total:	**50.00**	**200.00**	**0.00**	**181.71**	**0.00**	**-18.29**	**9.15%**
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
110-000-399	BEGINNING CASH	1,215.00	1,215.00	0.00	0.00	0.00	-1,215.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	**1,215.00**	**1,215.00**	**0.00**	**0.00**	**0.00**	**-1,215.00**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**1,265.00**	**21,415.00**	**0.00**	**21,122.73**	**0.00**	**-292.27**	**1.36%**
Department: 200 - POLICE								
Category: 50 - SUPPLIES								
110-200-503	WEAPONS SUPPLIES	0.00	4,200.00	0.00	4,199.75	0.00	0.25	0.01 %
	Category: 50 - SUPPLIES Total:	**0.00**	**4,200.00**	**0.00**	**4,199.75**	**0.00**	**0.25**	**0.01%**
	Department: 200 - POLICE Total:	**0.00**	**4,200.00**	**0.00**	**4,199.75**	**0.00**	**0.25**	**0.01%**
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
110-900-999	ENDING CASH BALANCE	1,265.00	17,215.00	0.00	0.00	0.00	17,215.00	100.00 %
	Category: 95 - INTERFUND Total:	**1,265.00**	**17,215.00**	**0.00**	**0.00**	**0.00**	**17,215.00**	**100.00%**
	Department: 900 - INTERCOMPANY Total:	**1,265.00**	**17,215.00**	**0.00**	**0.00**	**0.00**	**17,215.00**	**100.00%**
	Fund: 110 - LAW ENFORCEMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**16,922.98**	**0.00**	**16,922.98**	**0.00%**
Fund: 115 - ARPA FUND								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
115-000-340	INTEREST	40,000.00	40,000.00	0.00	73,992.18	0.00	33,992.18	184.98 %
	Category: 34 - MISCELLANEOUS Total:	**40,000.00**	**40,000.00**	**0.00**	**73,992.18**	**0.00**	**33,992.18**	**84.98%**
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
115-000-380	INTERCOMPANY TRANSFERS	0.00	0.00	-1,697,435.67	-2,055,225.67	0.00	-2,055,225.67	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
115-000-399	BEGINNING CASH	2,805,450.00	2,805,450.00	0.00	0.00	0.00	-2,805,450.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	**2,805,450.00**	**2,805,450.00**	**-1,697,435.67**	**-2,055,225.67**	**0.00**	**-4,860,675.67**	**173.26%**
	Department: 000 - UNDESIGNATED Total:	**2,845,450.00**	**2,845,450.00**	**-1,697,435.67**	**-1,981,233.49**	**0.00**	**-4,826,683.49**	**169.63%**
Department: 700 - SEWER SERVICES								
Category: 70 - GRANTS, SUBSIDIES, & ALLOCATIONS								
115-700-700	GRANT MATCHING FUNDS	1,500,000.00	1,500,000.00	0.00	871,005.60	0.00	628,994.40	41.93 %
	Category: 70 - GRANTS, SUBSIDIES, & ALLOCATIONS Total:	**1,500,000.00**	**1,500,000.00**	**0.00**	**871,005.60**	**0.00**	**628,994.40**	**41.93%**
	Department: 700 - SEWER SERVICES Total:	**1,500,000.00**	**1,500,000.00**	**0.00**	**871,005.60**	**0.00**	**628,994.40**	**41.93%**
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
115-900-999	ENDING CASH BALANCE	1,345,450.00	1,345,450.00	0.00	0.00	0.00	1,345,450.00	100.00 %
	Category: 95 - INTERFUND Total:	**1,345,450.00**	**1,345,450.00**	**0.00**	**0.00**	**0.00**	**1,345,450.00**	**100.00%**
	Department: 900 - INTERCOMPANY Total:	**1,345,450.00**	**1,345,450.00**	**0.00**	**0.00**	**0.00**	**1,345,450.00**	**100.00%**
	Fund: 115 - ARPA FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,697,435.67**	**-2,852,239.09**	**0.00**	**-2,852,239.09**	**0.00%**
Fund: 125 - SB 2948 FLOOD CONTROL FUND								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
125-000-340	INTEREST	2,500.00	2,500.00	0.00	10,378.28	0.00	7,878.28	415.13 %
	Category: 34 - MISCELLANEOUS Total:	**2,500.00**	**2,500.00**	**0.00**	**10,378.28**	**0.00**	**7,878.28**	**315.13%**
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
125-000-399	BEGINNING CASH	409,300.00	409,300.00	0.00	0.00	0.00	-409,300.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	**409,300.00**	**409,300.00**	**0.00**	**0.00**	**0.00**	**-409,300.00**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**411,800.00**	**411,800.00**	**0.00**	**10,378.28**	**0.00**	**-401,421.72**	**97.48%**
Department: 700 - SEWER SERVICES								
Category: 70 - GRANTS, SUBSIDIES, & ALLOCATIONS								
125-700-700	GRANT MATCHING FUNDS	411,800.00	411,800.00	0.00	11,824.55	0.00	399,975.45	97.13 %
	Category: 70 - GRANTS, SUBSIDIES, & ALLOCATIONS Total:	**411,800.00**	**411,800.00**	**0.00**	**11,824.55**	**0.00**	**399,975.45**	**97.13%**
	Department: 700 - SEWER SERVICES Total:	**411,800.00**	**411,800.00**	**0.00**	**11,824.55**	**0.00**	**399,975.45**	**97.13%**
	Fund: 125 - SB 2948 FLOOD CONTROL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,446.27**	**0.00**	**-1,446.27**	**0.00%**
Fund: 131 - HB603 DRAINAGE								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
131-000-340	INTEREST	300.00	300.00	0.00	1,272.76	0.00	972.76	424.25 %
	Category: 34 - MISCELLANEOUS Total:	**300.00**	**300.00**	**0.00**	**1,272.76**	**0.00**	**972.76**	**324.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
131-000-399	BEGINNING CASH	46,775.00	46,775.00	0.00	0.00	0.00	-46,775.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	**46,775.00**	**46,775.00**	**0.00**	**0.00**	**0.00**	**-46,775.00**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**47,075.00**	**47,075.00**	**0.00**	**1,272.76**	**0.00**	**-45,802.24**	**97.30%**
Department: 301 - STREET								
Category: 90 - CAPITAL OUTLAY								
131-301-908	CAPITAL OUTLAY - DRAINAGE	47,075.00	47,075.00	0.00	30,957.00	0.00	16,118.00	34.24 %
	Category: 90 - CAPITAL OUTLAY Total:	**47,075.00**	**47,075.00**	**0.00**	**30,957.00**	**0.00**	**16,118.00**	**34.24%**
	Department: 301 - STREET Total:	**47,075.00**	**47,075.00**	**0.00**	**30,957.00**	**0.00**	**16,118.00**	**34.24%**
	Fund: 131 - HB603 DRAINAGE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-29,684.24**	**0.00**	**-29,684.24**	**0.00%**
Fund: 132 - HB603 BRIDGES								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
132-000-340	INTEREST	0.00	590.00	0.00	600.68	0.00	10.68	101.81 %
	Category: 34 - MISCELLANEOUS Total:	**0.00**	**590.00**	**0.00**	**600.68**	**0.00**	**10.68**	**1.81%**
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
132-000-380	INTERCOMPANY TRANSFERS	0.00	0.00	-600.68	-600.68	0.00	-600.68	0.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	**0.00**	**0.00**	**-600.68**	**-600.68**	**0.00**	**-600.68**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**590.00**	**-600.68**	**0.00**	**0.00**	**-590.00**	**100.00%**
Department: 301 - STREET								
Category: 90 - CAPITAL OUTLAY								
132-301-910	CAPITAL OUTLAY - BRIDGES	0.00	590.00	0.00	0.00	0.00	590.00	100.00 %
	Category: 90 - CAPITAL OUTLAY Total:	**0.00**	**590.00**	**0.00**	**0.00**	**0.00**	**590.00**	**100.00%**
	Department: 301 - STREET Total:	**0.00**	**590.00**	**0.00**	**0.00**	**0.00**	**590.00**	**100.00%**
	Fund: 132 - HB603 BRIDGES Surplus (Deficit):	**0.00**	**0.00**	**-600.68**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 200 - 2012 GO BOND & INTEREST FUND								
Department: 000 - UNDESIGNATED								
Category: 20 - TAXES								
200-000-200	AD VAL - REAL PROPERTY TAX	200,234.00	211,400.00	0.00	211,986.62	0.00	586.62	100.28 %
200-000-201	AD VAL - AUTO TAXES	79,570.00	79,570.00	0.00	43,142.62	0.00	-36,427.38	45.78 %
200-000-202	AD VAL - PERS. / MOBILE HOMES TAXES	22,304.00	27,304.00	0.00	27,500.06	0.00	196.06	100.72 %
200-000-203	AD VAL - PRIOR YEAR TAXES - REAL	0.00	0.00	0.00	9.51	0.00	9.51	0.00 %
200-000-204	AD VAL - PRIOR YEAR TAXES - AUTO	0.00	0.00	0.00	4,967.82	0.00	4,967.82	0.00 %
200-000-205	AD VAL - PRIOR YEAR TAXES - OTHER	0.00	0.00	0.00	-42.10	0.00	-42.10	0.00 %
200-000-207	AD VAL - PUBLIC UTILITIES TAXES	17,258.00	19,058.00	0.00	19,126.21	0.00	68.21	100.36 %
200-000-210	AD VAL - PENALTIES & INTEREST	0.00	0.00	0.00	147.94	0.00	147.94	0.00 %
	Category: 20 - TAXES Total:	**319,366.00**	**337,332.00**	**0.00**	**306,838.68**	**0.00**	**-30,493.32**	**9.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 23 - INTERGOVERNMENTAL REVENUES								
200-000-251	HOMESTEAD EXEMPTION REIMBURSE	18,260.00	6,835.00	0.00	6,831.81	0.00	-3.19	0.05 %
	Category: 23 - INTERGOVERNMENTAL REVENUES Total:	**18,260.00**	**6,835.00**	**0.00**	**6,831.81**	**0.00**	**-3.19**	**0.05%**
Category: 34 - MISCELLANEOUS								
200-000-340	INTEREST	15,000.00	19,000.00	0.00	13,297.03	0.00	-5,702.97	30.02 %
	Category: 34 - MISCELLANEOUS Total:	**15,000.00**	**19,000.00**	**0.00**	**13,297.03**	**0.00**	**-5,702.97**	**30.02%**
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
200-000-399	BEGINNING CASH	517,348.00	527,348.00	0.00	0.00	0.00	-527,348.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	**517,348.00**	**527,348.00**	**0.00**	**0.00**	**0.00**	**-527,348.00**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**869,974.00**	**890,515.00**	**0.00**	**326,967.52**	**0.00**	**-563,547.48**	**63.28%**
Department: 140 - ADMINISTRATION - FINANCIAL								
Category: 60 - CONTRACTURAL SERVICES								
200-140-684	TAX COLLECTION FEES	6,560.00	6,560.00	0.00	5,048.89	0.00	1,511.11	23.04 %
	Category: 60 - CONTRACTURAL SERVICES Total:	**6,560.00**	**6,560.00**	**0.00**	**5,048.89**	**0.00**	**1,511.11**	**23.04%**
Category: 80 - DEBT SERVICE								
200-140-800	BOND PRINCIPAL	265,000.00	265,000.00	0.00	265,000.00	0.00	0.00	0.00 %
200-140-810	BONDS INTEREST	56,640.00	56,640.00	0.00	56,640.00	0.00	0.00	0.00 %
200-140-840	BOND PAYING AGENT FEES	750.00	750.00	0.00	2,300.00	0.00	-1,550.00	-206.67 %
	Category: 80 - DEBT SERVICE Total:	**322,390.00**	**322,390.00**	**0.00**	**323,940.00**	**0.00**	**-1,550.00**	**-0.48%**
	Department: 140 - ADMINISTRATION - FINANCIAL Total:	**328,950.00**	**328,950.00**	**0.00**	**328,988.89**	**0.00**	**-38.89**	**-0.01%**
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
200-900-999	ENDING CASH BALANCE	541,024.00	561,565.00	0.00	0.00	0.00	561,565.00	100.00 %
	Category: 95 - INTERFUND Total:	**541,024.00**	**561,565.00**	**0.00**	**0.00**	**0.00**	**561,565.00**	**100.00%**
	Department: 900 - INTERCOMPANY Total:	**541,024.00**	**561,565.00**	**0.00**	**0.00**	**0.00**	**561,565.00**	**100.00%**
	Fund: 200 - 2012 GO BOND & INTEREST FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-2,021.37**	**0.00**	**-2,021.37**	**0.00%**
Fund: 215 - 2017 BTC TIF BOND & INT FUND								
Department: 000 - UNDESIGNATED								
Category: 20 - TAXES								
215-000-200	AD VAL - REAL PROPERTY TAX	107,848.00	109,804.00	0.00	109,810.34	0.00	6.34	100.01 %
	Category: 20 - TAXES Total:	**107,848.00**	**109,804.00**	**0.00**	**109,810.34**	**0.00**	**6.34**	**0.01%**
Category: 23 - INTERGOVERNMENTAL REVENUES								
215-000-260	SALES TAX - GENERAL	300,000.00	347,369.00	0.00	347,369.72	0.00	0.72	100.00 %
215-000-262	HINDS COUNTY INTERLOCAL FUNDS	43,500.00	42,750.00	0.00	42,768.19	0.00	18.19	100.04 %
	Category: 23 - INTERGOVERNMENTAL REVENUES Total:	**343,500.00**	**390,119.00**	**0.00**	**390,137.91**	**0.00**	**18.91**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 34 - MISCELLANEOUS								
215-000-340	INTEREST	8,500.00	19,500.00	0.00	14,061.73	0.00	-5,438.27	27.89 %
	Category: 34 - MISCELLANEOUS Total:	**8,500.00**	**19,500.00**	**0.00**	**14,061.73**	**0.00**	**-5,438.27**	**27.89%**
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
215-000-399	BEGINNING CASH	632,272.00	624,665.00	0.00	0.00	0.00	-624,665.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	**632,272.00**	**624,665.00**	**0.00**	**0.00**	**0.00**	**-624,665.00**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**1,092,120.00**	**1,144,088.00**	**0.00**	**514,009.98**	**0.00**	**-630,078.02**	**55.07%**
Department: 140 - ADMINISTRATION - FINANCIAL								
Category: 80 - DEBT SERVICE								
215-140-800	BOND PRINCIPAL	405,000.00	405,000.00	0.00	405,000.00	0.00	0.00	0.00 %
215-140-810	BONDS INTEREST	65,880.00	65,880.00	0.00	65,880.00	0.00	0.00	0.00 %
215-140-840	BOND PAYING AGENT FEES	1,750.00	1,750.00	0.00	1,750.00	0.00	0.00	0.00 %
	Category: 80 - DEBT SERVICE Total:	**472,630.00**	**472,630.00**	**0.00**	**472,630.00**	**0.00**	**0.00**	**0.00%**
	Department: 140 - ADMINISTRATION - FINANCIAL Total:	**472,630.00**	**472,630.00**	**0.00**	**472,630.00**	**0.00**	**0.00**	**0.00%**
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
215-900-999	ENDING CASH BALANCE	619,490.00	671,458.00	0.00	0.00	0.00	671,458.00	100.00 %
	Category: 95 - INTERFUND Total:	**619,490.00**	**671,458.00**	**0.00**	**0.00**	**0.00**	**671,458.00**	**100.00%**
	Department: 900 - INTERCOMPANY Total:	**619,490.00**	**671,458.00**	**0.00**	**0.00**	**0.00**	**671,458.00**	**100.00%**
	Fund: 215 - 2017 BTC TIF BOND & INT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**41,379.98**	**0.00**	**41,379.98**	**0.00%**
Fund: 220 - 2018 SEWER SYSTEM REV BOND & INT FUND								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
220-000-340	INTEREST	6,000.00	5,600.00	0.00	4,030.54	0.00	-1,569.46	28.03 %
	Category: 34 - MISCELLANEOUS Total:	**6,000.00**	**5,600.00**	**0.00**	**4,030.54**	**0.00**	**-1,569.46**	**28.03%**
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
220-000-382	TRANSFERS FROM SEWER FUND	384,000.00	390,000.00	0.00	354,000.00	0.00	-36,000.00	9.23 %
220-000-399	BEGINNING CASH	417,604.00	287,054.00	0.00	0.00	0.00	-287,054.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	**801,604.00**	**677,054.00**	**0.00**	**354,000.00**	**0.00**	**-323,054.00**	**47.71%**
	Department: 000 - UNDESIGNATED Total:	**807,604.00**	**682,654.00**	**0.00**	**358,030.54**	**0.00**	**-324,623.46**	**47.55%**
Department: 320 - SEWER								
Category: 80 - DEBT SERVICE								
220-320-800	BOND PRINCIPAL	235,000.00	235,000.00	0.00	235,000.00	0.00	0.00	0.00 %
220-320-810	BONDS INTEREST	155,800.00	155,800.00	0.00	155,798.76	0.00	1.24	0.00 %
220-320-840	BOND PAYING AGENT FEES	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
	Category: 80 - DEBT SERVICE Total:	**391,300.00**	**391,300.00**	**0.00**	**391,298.76**	**0.00**	**1.24**	**0.00%**
	Department: 320 - SEWER Total:	**391,300.00**	**391,300.00**	**0.00**	**391,298.76**	**0.00**	**1.24**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
220-900-999	ENDING CASH BALANCE	416,304.00	291,354.00	0.00	0.00	0.00	291,354.00	100.00 %
	Category: 95 - INTERFUND Total:	**416,304.00**	**291,354.00**	**0.00**	**0.00**	**0.00**	**291,354.00**	**100.00%**
	Department: 900 - INTERCOMPANY Total:	**416,304.00**	**291,354.00**	**0.00**	**0.00**	**0.00**	**291,354.00**	**100.00%**
	Fund: 220 - 2018 SEWER SYSTEM REV BOND & INT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-33,268.22**	**0.00**	**-33,268.22**	**0.00%**
Fund: 301 - 2022 CDBG - DRAINAGE PROJECT								
Department: 000 - UNDESIGNATED								
Category: 23 - INTERGOVERNMENTAL REVENUES								
301-000-231	GRANT - CDBG / MPO	750,000.00	750,000.00	0.00	35,466.10	0.00	-714,533.90	95.27 %
	Category: 23 - INTERGOVERNMENTAL REVENUES Total:	**750,000.00**	**750,000.00**	**0.00**	**35,466.10**	**0.00**	**-714,533.90**	**95.27%**
Category: 95 - INTERFUND								
301-000-993	INTERCOMPANY TRANSFER - SB2948	416,800.00	416,800.00	70,670.35	91,362.72	0.00	-325,437.28	78.08 %
	Category: 95 - INTERFUND Total:	**416,800.00**	**416,800.00**	**70,670.35**	**91,362.72**	**0.00**	**-325,437.28**	**78.08%**
	Department: 000 - UNDESIGNATED Total:	**1,166,800.00**	**1,166,800.00**	**70,670.35**	**126,828.82**	**0.00**	**-1,039,971.18**	**89.13%**
Department: 301 - STREET								
Category: 60 - CONTRACTURAL SERVICES								
301-301-601	PROFESSIONAL FESS - CONSULTING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
301-301-602	PROFESSIONAL FEES - ENGINEERING	76,264.00	76,264.00	0.00	44,336.40	0.00	31,927.60	41.86 %
	Category: 60 - CONTRACTURAL SERVICES Total:	**121,264.00**	**121,264.00**	**0.00**	**44,336.40**	**0.00**	**76,927.60**	**63.44%**
Category: 90 - CAPITAL OUTLAY								
301-301-906	CAPITAL OUTLAY - IMPROVEMENT OTB	1,045,536.00	1,045,536.00	-73,625.00	73,625.00	0.00	971,911.00	92.96 %
	Category: 90 - CAPITAL OUTLAY Total:	**1,045,536.00**	**1,045,536.00**	**-73,625.00**	**73,625.00**	**0.00**	**971,911.00**	**92.96%**
	Department: 301 - STREET Total:	**1,166,800.00**	**1,166,800.00**	**-73,625.00**	**117,961.40**	**0.00**	**1,048,838.60**	**89.89%**
	Fund: 301 - 2022 CDBG - DRAINAGE PROJECT Surplus (Deficit):	**0.00**	**0.00**	**144,295.35**	**8,867.42**	**0.00**	**8,867.42**	**0.00%**
Fund: 302 - ARPA - BIG CREEK INTERCEPTOR FUND								
Department: 000 - UNDESIGNATED								
Category: 23 - INTERGOVERNMENTAL REVENUES								
302-000-244	GRANT INCOME - MDEQ	0.00	1,250,000.00	0.00	178,895.00	0.00	-1,071,105.00	85.69 %
	Category: 23 - INTERGOVERNMENTAL REVENUES Total:	**0.00**	**1,250,000.00**	**0.00**	**178,895.00**	**0.00**	**-1,071,105.00**	**85.69%**
Category: 34 - MISCELLANEOUS								
302-000-340	INTEREST	0.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: 34 - MISCELLANEOUS Total:	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
302-000-380	TRANSFER FROM ARPA FUND	0.00	1,250,000.00	1,697,435.67	2,926,231.27	0.00	1,676,231.27	234.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
302-000-399	BEGINNING CASH	0.00	10.00	0.00	0.00	0.00	-10.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	**0.00**	**1,250,010.00**	**1,697,435.67**	**2,926,231.27**	**0.00**	**1,676,221.27**	**134.10%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**2,525,010.00**	**1,697,435.67**	**3,105,126.27**	**0.00**	**580,116.27**	**22.97%**
Department: 700 - SEWER SERVICES								
Category: 90 - CAPITAL OUTLAY								
302-700-907	CAPITAL OUTLAY - INFRASTRUCTURE	0.00	2,500,000.00	0.00	3,061,583.53	0.00	-561,583.53	-22.46 %
	Category: 90 - CAPITAL OUTLAY Total:	**0.00**	**2,500,000.00**	**0.00**	**3,061,583.53**	**0.00**	**-561,583.53**	**-22.46%**
	Department: 700 - SEWER SERVICES Total:	**0.00**	**2,500,000.00**	**0.00**	**3,061,583.53**	**0.00**	**-561,583.53**	**-22.46%**
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
302-900-999	ENDING CASH BALANCE	0.00	25,010.00	0.00	0.00	0.00	25,010.00	100.00 %
	Category: 95 - INTERFUND Total:	**0.00**	**25,010.00**	**0.00**	**0.00**	**0.00**	**25,010.00**	**100.00%**
	Department: 900 - INTERCOMPANY Total:	**0.00**	**25,010.00**	**0.00**	**0.00**	**0.00**	**25,010.00**	**100.00%**
	Fund: 302 - ARPA - BIG CREEK INTERCEPTOR FUND Surplus (Deficit):	**0.00**	**0.00**	**1,697,435.67**	**43,542.74**	**0.00**	**43,542.74**	**0.00%**
Fund: 304 - ERBR								
Department: 000 - UNDESIGNATED								
Category: 23 - INTERGOVERNMENTAL REVENUES								
304-000-244	GRANT INCOME - MDEQ	0.00	0.00	0.00	2,724,984.12	0.00	2,724,984.12	0.00 %
	Category: 23 - INTERGOVERNMENTAL REVENUES Total:	**0.00**	**0.00**	**0.00**	**2,724,984.12**	**0.00**	**2,724,984.12**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**0.00**	**0.00**	**2,724,984.12**	**0.00**	**2,724,984.12**	**0.00%**
	Fund: 304 - ERBR Total:	**0.00**	**0.00**	**0.00**	**2,724,984.12**	**0.00**	**2,724,984.12**	**0.00%**
Fund: 400 - SEWER FUND								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
400-000-340	INTEREST	15,000.00	21,000.00	0.00	13,923.34	0.00	-7,076.66	33.70 %
400-000-342	RETURNED CHECK FEE	500.00	500.00	0.00	735.14	0.00	235.14	147.03 %
400-000-356	LATE PAYMENT FEES	81,000.00	85,000.00	3,877.38	90,983.68	0.00	5,983.68	107.04 %
400-000-358	COLLECTION FEES	0.00	3,100.00	299.04	3,862.29	0.00	762.29	124.59 %
400-000-398	OVER/SHORT	0.00	0.00	0.00	-1,595.53	0.00	-1,595.53	0.00 %
	Category: 34 - MISCELLANEOUS Total:	**96,500.00**	**109,600.00**	**4,176.42**	**107,908.92**	**0.00**	**-1,691.08**	**1.54%**
Category: 37 - PUBLIC WORKS ENTERPRISE SERVICES								
400-000-370	WASTEWATER FEES	2,245,443.00	2,095,443.00	93,011.22	1,979,832.08	0.00	-115,610.92	5.52 %
400-000-373	WASTEWATER TAP FEE	0.00	21,000.00	0.00	35,023.26	0.00	14,023.26	166.78 %
400-000-375	WASTEWATER RECONNECT FEE	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 37 - PUBLIC WORKS ENTERPRISE SERVICES Total:	**2,252,443.00**	**2,116,443.00**	**93,011.22**	**2,014,855.34**	**0.00**	**-101,587.66**	**4.80%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
400-000-399	BEGINNING CASH	114,199.00	384,199.00	0.00	0.00	0.00	-384,199.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	**114,199.00**	**384,199.00**	**0.00**	**0.00**	**0.00**	**-384,199.00**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**2,463,142.00**	**2,610,242.00**	**97,187.64**	**2,122,764.26**	**0.00**	**-487,477.74**	**18.68%**
Department: 700 - SEWER SERVICES								
Category: 40 - PERSONNEL SERVICES								
400-700-410	SALARIES	185,642.00	148,142.00	0.00	141,846.07	0.00	6,295.93	4.25 %
400-700-430	OVERTIME	11,015.00	11,015.00	0.00	10,675.65	0.00	339.35	3.08 %
400-700-460	PERS	35,448.00	28,548.00	0.00	27,434.11	0.00	1,113.89	3.90 %
400-700-470	FICA / SOCIAL SECURITY MATCH	12,193.00	12,193.00	0.00	9,452.33	0.00	2,740.67	22.48 %
400-700-471	MEDICARE MATCH	2,852.00	2,852.00	0.00	2,210.72	0.00	641.28	22.49 %
400-700-480	INSURANCE	29,299.00	24,939.00	0.00	18,737.62	0.00	6,201.38	24.87 %
400-700-491	WORKER'S COMPENSATION	5,818.00	4,618.00	0.00	3,354.14	0.00	1,263.86	27.37 %
	Category: 40 - PERSONNEL SERVICES Total:	**282,267.00**	**232,307.00**	**0.00**	**213,710.64**	**0.00**	**18,596.36**	**8.01%**
Category: 50 - SUPPLIES								
400-700-500	OFFICE SUPPPLIES	4,000.00	2,500.00	0.00	1,835.65	0.00	664.35	26.57 %
400-700-504	TOOLS	2,000.00	1,500.00	0.00	41.78	0.00	1,458.22	97.21 %
400-700-505	OTHER SUPPLIES	5,000.00	3,700.00	104.85	2,770.12	0.00	929.88	25.13 %
400-700-507	PEST CONTROL SUPPLIES	250.00	250.00	0.00	35.88	0.00	214.12	85.65 %
400-700-510	CLEANING & JANITORIAL SUPPLIES	250.00	250.00	0.00	198.30	0.00	51.70	20.68 %
400-700-525	GAS	15,000.00	8,500.00	1,282.90	6,775.70	0.00	1,724.30	20.29 %
400-700-531	OFFICE EQUIPMENT	0.00	1,000.00	0.00	0.00	950.00	50.00	5.00 %
400-700-535	UNIFORMS	850.00	850.00	10.88	528.84	0.00	321.16	37.78 %
400-700-556	GRINDERS AND PUMPS	40,250.00	94,750.00	-3,519.00	90,449.48	0.00	4,300.52	4.54 %
400-700-559	MISCELLANEOUS EQUIPMENT	10,000.00	5,350.00	4,000.00	4,272.09	0.00	1,077.91	20.15 %
400-700-560	REPAIRS & MAINTENANCE - BUILDING	1,000.00	1,000.00	30.00	1,244.22	0.00	-244.22	-24.42 %
400-700-570	REPAIRS & MAINTENANCE - VEHICLE	4,860.00	4,860.00	375.72	2,386.84	0.00	2,473.16	50.89 %
400-700-575	REPAIRS & MAINTENANCE - EQUIPMENT	15,000.00	10,000.00	2,500.00	9,914.98	0.00	85.02	0.85 %
400-700-576	REPAIRS & MAINTENANCE - OTHER	10,000.00	5,000.00	1,204.23	5,000.00	0.00	0.00	0.00 %
400-700-577	REPAIRS & MAINTENCE - LAGOONS & PUMP STATIONS	95,000.00	81,699.00	-5,204.23	77,555.35	492.00	3,651.65	4.47 %
	Category: 50 - SUPPLIES Total:	**203,460.00**	**221,209.00**	**785.35**	**203,009.23**	**1,442.00**	**16,757.77**	**7.58%**
Category: 60 - CONTRACTURAL SERVICES								
400-700-601	PROFESSIONAL FESS - CONSULTING	2,500.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
400-700-602	PROFESSIONAL FEES - ENGINEERING	90,000.00	100,000.00	22,590.00	118,790.00	0.00	-18,790.00	-18.79 %
400-700-603	PROFESSIONAL FEES - LEGAL	132,000.00	142,000.00	10,453.75	159,800.40	0.00	-17,800.40	-12.54 %
400-700-605	TELEPHONE	5,700.00	5,700.00	28.05	4,905.15	0.00	794.85	13.94 %
400-700-606	TELEPHONE - CELL	1,140.00	1,140.00	0.00	587.46	0.00	552.54	48.47 %
400-700-608	POSTAGE	22,800.00	22,800.00	1,937.48	14,824.47	0.00	7,975.53	34.98 %
400-700-610	TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
400-700-611	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
400-700-615	ADVERTISING	500.00	500.00	0.00	418.97	0.00	81.03	16.21 %
400-700-622	MEMBERSHIP DUES	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
400-700-625	INSURANCE	31,000.00	26,500.00	0.00	27,794.20	0.00	-1,294.20	-4.88 %
400-700-630	UTILITIES - GENERAL	4,500.00	7,000.00	105.55	6,013.12	0.00	986.88	14.10 %
400-700-632	UTILITIES - PUMPS & LIFT STATIONS	94,500.00	89,500.00	0.00	76,869.02	0.00	12,630.98	14.11 %
400-700-633	UTILITIES - TRAHON	282,000.00	282,000.00	922.00	922.00	0.00	281,078.00	99.67 %
400-700-635	REPAIRS & MAINTENACE - OUTSIDE SERVICES	45,000.00	30,000.00	-861.00	29,860.95	0.00	139.05	0.46 %
400-700-640	RENTALS	20,000.00	22,500.00	-61.00	22,498.80	0.00	1.20	0.01 %
400-700-650	MAINTENANCE AGREEMENTS	30,220.00	30,220.00	531.14	25,610.77	0.00	4,609.23	15.25 %
400-700-658	BANK SERVICE FEES	0.00	720.00	0.00	400.00	0.00	320.00	44.44 %
400-700-681	OTHER SERVICES & CHARGES	7,560.00	7,560.00	30.70	7,365.29	0.00	194.71	2.58 %
400-700-687	TRASH DUMP FEE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
400-700-696	LICENSES & PERMITS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
400-700-699	MEDICAL - DRUG TESTING	500.00	500.00	0.00	188.00	0.00	312.00	62.40 %
	Category: 60 - CONTRACTURAL SERVICES Total:	**772,620.00**	**772,340.00**	**35,676.67**	**496,848.60**	**0.00**	**275,491.40**	**35.67%**
Category: 80 - DEBT SERVICE								
400-700-800	BOND PRINCIPAL	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00 %
400-700-810	BONDS INTEREST	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00 %
400-700-820	NOTES - PRINCIPAL PAYMENT -	243,871.00	279,571.00	0.00	261,686.70	0.00	17,884.30	6.40 %
400-700-830	NOTES - INTEREST PAYMENT -	36,782.00	44,133.00	0.00	41,556.29	0.00	2,576.71	5.84 %
400-700-840	BOND PAYING AGENT FEES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
	Category: 80 - DEBT SERVICE Total:	**364,853.00**	**407,904.00**	**0.00**	**385,642.99**	**0.00**	**22,261.01**	**5.46%**
Category: 90 - CAPITAL OUTLAY								
400-700-907	CAPITAL OUTLAY - INFRASTRUCTURE	400,000.00	522,000.00	0.00	157,471.98	364,523.02	5.00	0.00 %
400-700-916	CAPITAL OUTLAY - EQUIPMENT	0.00	60,000.00	0.00	59,943.96	0.00	56.04	0.09 %
	Category: 90 - CAPITAL OUTLAY Total:	**400,000.00**	**582,000.00**	**0.00**	**217,415.94**	**364,523.02**	**61.04**	**0.01%**
	Department: 700 - SEWER SERVICES Total:	**2,023,200.00**	**2,215,760.00**	**36,462.02**	**1,516,627.40**	**365,965.02**	**333,167.58**	**15.04%**
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
400-900-991	INTERCOMPANY TRANSFER - BOND AND INTEREST FUND	384,000.00	390,000.00	0.00	356,000.00	0.00	34,000.00	8.72 %
400-900-999	ENDING CASH BALANCE	55,942.00	4,482.00	0.00	0.00	0.00	4,482.00	100.00 %
	Category: 95 - INTERFUND Total:	**439,942.00**	**394,482.00**	**0.00**	**356,000.00**	**0.00**	**38,482.00**	**9.76%**
	Department: 900 - INTERCOMPANY Total:	**439,942.00**	**394,482.00**	**0.00**	**356,000.00**	**0.00**	**38,482.00**	**9.76%**
	Fund: 400 - SEWER FUND Surplus (Deficit):	**0.00**	**0.00**	**60,725.62**	**250,136.86**	**-365,965.02**	**-115,828.16**	**0.00%**
Fund: 600 - UNEMPLOYMENT FUND								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
600-000-340	INTEREST	1,150.00	1,150.00	0.00	934.13	0.00	-215.87	18.77 %
	Category: 34 - MISCELLANEOUS Total:	**1,150.00**	**1,150.00**	**0.00**	**934.13**	**0.00**	**-215.87**	**18.77%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
600-000-399	BEGINNING CASH	45,674.00	45,674.00	0.00	0.00	0.00	-45,674.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	**45,674.00**	**45,674.00**	**0.00**	**0.00**	**0.00**	**-45,674.00**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**46,824.00**	**46,824.00**	**0.00**	**934.13**	**0.00**	**-45,889.87**	**98.01%**
Department: 750 - UNEMPLOYMENT								
Category: 60 - CONTRACTURAL SERVICES								
600-750-626	UNEMPLOYMENT CLAIMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Category: 95 - INTERFUND								
600-750-999	ENDING CASH BALANCE	44,324.00	44,324.00	0.00	0.00	0.00	44,324.00	100.00 %
	Category: 95 - INTERFUND Total:	**44,324.00**	**44,324.00**	**0.00**	**0.00**	**0.00**	**44,324.00**	**100.00%**
	Department: 750 - UNEMPLOYMENT Total:	**46,824.00**	**46,824.00**	**0.00**	**0.00**	**0.00**	**46,824.00**	**100.00%**
	Fund: 600 - UNEMPLOYMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**934.13**	**0.00**	**934.13**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**1.00**	**-8,795.81**	**821,143.61**	**-382,929.90**	**438,212.71**	**21,271.00%**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 000 - UNDESIGNATED							
20 - TAXES	4,537,432.00	4,476,532.00	5,469.92	3,973,233.90	0.00	-503,298.10	11.24%
22 - LICENSES & PERMITS	57,500.00	97,000.00	1,090.00	112,038.00	0.00	15,038.00	-15.50%
23 - INTERGOVERNMENTAL REVENUES	6,214,037.00	5,164,937.00	0.00	5,041,817.19	0.00	-123,119.81	2.38%
28 - CHARGES FOR GOVERNMENTAL SERVICES	42,525.00	53,375.00	494.25	58,933.79	0.00	5,558.79	-10.41%
30 - FINES & FORFEITURES	420,700.00	407,700.00	-500.00	342,051.09	0.00	-65,648.91	16.10%
34 - MISCELLANEOUS	149,275.00	193,300.00	250.00	150,575.37	0.00	-42,724.63	22.10%
38 - TRANSFERS & NON REVENUE RECEIPTS	4,189,133.00	4,206,133.00	0.00	17,490.60	0.00	-4,188,642.40	99.58%
Department: 000 - UNDESIGNATED Surplus (Deficit):	**15,610,602.00**	**14,598,977.00**	**6,804.17**	**9,696,139.94**	**0.00**	**-4,902,837.06**	**33.58%**
Department: 100 - LEGISLATIVE - BOARD							
40 - PERSONNEL SERVICES	239,594.00	239,594.00	0.00	216,679.56	0.00	22,914.44	9.56%
50 - SUPPLIES	2,240.00	2,240.00	242.43	1,540.68	0.00	699.32	31.22%
60 - CONTRACTURAL SERVICES	49,150.00	52,350.00	6,586.00	51,147.38	-287.70	1,490.32	2.85%
Department: 100 - LEGISLATIVE - BOARD Total:	**290,984.00**	**294,184.00**	**6,828.43**	**269,367.62**	**-287.70**	**25,104.08**	**8.53%**
Department: 110 - JUDICIAL							
40 - PERSONNEL SERVICES	296,960.00	296,960.00	0.00	272,698.16	0.00	24,261.84	8.17%
50 - SUPPLIES	10,300.00	10,550.00	25.98	7,883.45	18.69	2,647.86	25.10%
60 - CONTRACTURAL SERVICES	134,045.00	132,945.00	9,996.49	114,602.13	-123.30	18,466.17	13.89%
Department: 110 - JUDICIAL Total:	**441,305.00**	**440,455.00**	**10,022.47**	**395,183.74**	**-104.61**	**45,375.87**	**10.30%**
Department: 120 - EXECUTIVE - MAYOR							
40 - PERSONNEL SERVICES	45,517.00	38,939.00	0.00	38,807.52	0.00	131.48	0.34%
50 - SUPPLIES	2,150.00	2,150.00	200.04	466.14	0.00	1,683.86	78.32%
60 - CONTRACTURAL SERVICES	6,638.00	6,688.00	128.00	4,743.46	-41.10	1,985.64	29.69%
Department: 120 - EXECUTIVE - MAYOR Total:	**54,305.00**	**47,777.00**	**328.04**	**44,017.12**	**-41.10**	**3,800.98**	**7.96%**
Department: 140 - ADMINISTRATION - FINANCIAL							
40 - PERSONNEL SERVICES	339,885.00	339,885.00	0.00	309,263.07	0.00	30,621.93	9.01%
50 - SUPPLIES	15,050.00	15,050.00	234.96	11,809.35	0.00	3,240.65	21.53%
60 - CONTRACTURAL SERVICES	215,472.00	217,972.00	1,747.00	133,238.12	0.00	84,733.88	38.87%
Department: 140 - ADMINISTRATION - FINANCIAL Total:	**570,407.00**	**572,907.00**	**1,981.96**	**454,310.54**	**0.00**	**118,596.46**	**20.70%**
Department: 190 - PLANNING & ZONING							
40 - PERSONNEL SERVICES	77,250.00	76,500.00	0.00	67,213.16	0.00	9,286.84	12.14%
50 - SUPPLIES	7,000.00	7,000.00	155.87	3,545.23	0.00	3,454.77	49.35%
60 - CONTRACTURAL SERVICES	59,655.00	59,655.00	2,056.86	31,091.51	0.00	28,563.49	47.88%
Department: 190 - PLANNING & ZONING Total:	**143,905.00**	**143,155.00**	**2,212.73**	**101,849.90**	**0.00**	**41,305.10**	**28.85%**
Department: 195 - ADMINISTRATION - GENERAL							
50 - SUPPLIES	36,250.00	39,700.00	590.11	27,042.74	0.00	12,657.26	31.88%
60 - CONTRACTURAL SERVICES	335,995.00	346,245.00	8,259.89	262,958.35	1,725.00	81,561.65	23.56%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 195 - ADMINISTRATION - GENERAL Total:	**372,245.00**	**385,945.00**	**8,850.00**	**290,001.09**	**1,725.00**	**94,218.91**	**24.41%**
Department: 200 - POLICE							
40 - PERSONNEL SERVICES	2,950,041.00	2,940,541.00	0.00	2,549,571.48	0.00	390,969.52	13.30%
50 - SUPPLIES	272,921.00	288,921.00	7,545.01	238,003.97	253.39	50,663.64	17.54%
60 - CONTRACTURAL SERVICES	531,861.00	530,361.00	7,250.78	467,853.16	2,682.88	59,824.96	11.28%
90 - CAPITAL OUTLAY	104,250.00	104,250.00	0.00	100,955.17	0.00	3,294.83	3.16%
Department: 200 - POLICE Total:	**3,859,073.00**	**3,864,073.00**	**14,795.79**	**3,356,383.78**	**2,936.27**	**504,752.95**	**13.06%**
Department: 260 - FIRE							
40 - PERSONNEL SERVICES	2,283,695.00	2,261,695.00	0.00	1,907,722.84	0.00	353,972.16	15.65%
50 - SUPPLIES	104,800.00	104,800.00	2,737.94	83,472.70	11,560.54	9,766.76	9.32%
60 - CONTRACTURAL SERVICES	196,654.00	199,154.00	3,230.06	178,009.07	290.50	20,854.43	10.47%
80 - DEBT SERVICE	206,732.00	206,732.00	0.00	206,732.13	0.00	-0.13	0.00%
90 - CAPITAL OUTLAY	53,500.00	53,750.00	0.00	53,742.98	0.00	7.02	0.01%
Department: 260 - FIRE Total:	**2,845,381.00**	**2,826,131.00**	**5,968.00**	**2,429,679.72**	**11,851.04**	**384,600.24**	**13.61%**
Department: 280 - BUILDING INSPECTION							
40 - PERSONNEL SERVICES	134,381.00	134,381.00	0.00	116,025.71	0.00	18,355.29	13.66%
50 - SUPPLIES	9,340.00	9,340.00	294.83	5,574.72	225.00	3,540.28	37.90%
60 - CONTRACTURAL SERVICES	24,915.00	24,915.00	2,509.86	17,584.89	0.00	7,330.11	29.42%
Department: 280 - BUILDING INSPECTION Total:	**168,636.00**	**168,636.00**	**2,804.69**	**139,185.32**	**225.00**	**29,225.68**	**17.33%**
Department: 301 - STREET							
40 - PERSONNEL SERVICES	477,131.00	448,522.00	0.00	275,875.46	0.00	172,646.54	38.49%
50 - SUPPLIES	140,855.00	215,855.00	2,244.33	152,907.76	0.00	62,947.24	29.16%
60 - CONTRACTURAL SERVICES	484,730.00	467,930.00	56,269.80	406,540.31	0.00	61,389.69	13.12%
80 - DEBT SERVICE	16,965.00	16,965.00	0.00	16,965.69	0.00	-0.69	0.00%
90 - CAPITAL OUTLAY	3,443,703.00	1,823,051.00	0.00	1,148,077.72	0.00	674,973.28	37.02%
Department: 301 - STREET Total:	**4,563,384.00**	**2,972,323.00**	**58,514.13**	**2,000,366.94**	**0.00**	**971,956.06**	**32.70%**
Department: 550 - PARK & RECREATION							
40 - PERSONNEL SERVICES	108,967.00	108,967.00	0.00	96,562.27	0.00	12,404.73	11.38%
50 - SUPPLIES	52,220.00	81,220.00	462.42	67,694.88	576.00	12,949.12	15.94%
60 - CONTRACTURAL SERVICES	65,370.00	61,870.00	13,991.69	48,229.08	0.00	13,640.92	22.05%
Department: 550 - PARK & RECREATION Total:	**226,557.00**	**252,057.00**	**14,454.11**	**212,486.23**	**576.00**	**38,994.77**	**15.47%**
Department: 900 - INTERCOMPANY							
95 - INTERFUND	2,074,420.00	2,631,333.00	0.00	0.00	0.00	2,631,333.00	100.00%
Department: 900 - INTERCOMPANY Total:	**2,074,420.00**	**2,631,333.00**	**0.00**	**0.00**	**0.00**	**2,631,333.00**	**100.00%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**1.00**	**-119,956.18**	**3,307.94**	**-16,879.90**	**-13,572.96**	**57,296.00%**
Fund: 100 - TOURISM FUND							
Department: 000 - UNDESIGNATED							
23 - INTERGOVERNMENTAL REVENUES	80,500.00	80,000.00	0.00	63,304.11	0.00	-16,695.89	20.87%
34 - MISCELLANEOUS	28,100.00	18,200.00	0.00	19,102.39	0.00	902.39	-4.96%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
38 - TRANSFERS & NON REVENUE RECEIPTS	113,165.00	125,360.00	0.00	0.00	0.00	-125,360.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	**221,765.00**	**223,560.00**	**0.00**	**82,406.50**	**0.00**	**-141,153.50**	**63.14%**
Department: 550 - PARK & RECREATION							
50 - SUPPLIES	29,000.00	24,750.00	0.00	22,600.91	84.98	2,064.11	8.34%
60 - CONTRACTURAL SERVICES	105,400.00	91,400.00	0.00	85,609.15	0.00	5,790.85	6.34%
Department: 550 - PARK & RECREATION Total:	**134,400.00**	**116,150.00**	**0.00**	**108,210.06**	**84.98**	**7,854.96**	**6.76%**
Department: 900 - INTERCOMPANY							
95 - INTERFUND	87,365.00	107,410.00	0.00	0.00	0.00	107,410.00	100.00%
Department: 900 - INTERCOMPANY Total:	**87,365.00**	**107,410.00**	**0.00**	**0.00**	**0.00**	**107,410.00**	**100.00%**
Fund: 100 - TOURISM FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-25,803.56**	**-84.98**	**-25,888.54**	**0.00%**
Fund: 101 - 2% PARKS & REC FUND							
Department: 000 - UNDESIGNATED							
23 - INTERGOVERNMENTAL REVENUES	0.00	850,200.00	0.00	747,517.89	0.00	-102,682.11	12.08%
34 - MISCELLANEOUS	0.00	14,100.00	0.00	21,272.22	0.00	7,172.22	-50.87%
38 - TRANSFERS & NON REVENUE RECEIPTS	0.00	644,000.00	0.00	0.00	0.00	-644,000.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	**0.00**	**1,508,300.00**	**0.00**	**768,790.11**	**0.00**	**-739,509.89**	**49.03%**
Department: 550 - PARK & RECREATION							
50 - SUPPLIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
60 - CONTRACTURAL SERVICES	0.00	336,500.00	93,259.92	93,259.92	0.00	243,240.08	72.29%
90 - CAPITAL OUTLAY	0.00	676,000.00	0.00	0.00	0.00	676,000.00	100.00%
Department: 550 - PARK & RECREATION Total:	**0.00**	**1,017,500.00**	**93,259.92**	**93,259.92**	**0.00**	**924,240.08**	**90.83%**
Department: 900 - INTERCOMPANY							
95 - INTERFUND	0.00	490,800.00	0.00	0.00	0.00	490,800.00	100.00%
Department: 900 - INTERCOMPANY Total:	**0.00**	**490,800.00**	**0.00**	**0.00**	**0.00**	**490,800.00**	**100.00%**
Fund: 101 - 2% PARKS & REC FUND Surplus (Deficit):	**0.00**	**0.00**	**-93,259.92**	**675,530.19**	**0.00**	**675,530.19**	**0.00%**
Fund: 110 - LAW ENFORCEMENT							
Department: 000 - UNDESIGNATED							
23 - INTERGOVERNMENTAL REVENUES	0.00	20,000.00	0.00	20,941.02	0.00	941.02	-4.71%
34 - MISCELLANEOUS	50.00	200.00	0.00	181.71	0.00	-18.29	9.15%
38 - TRANSFERS & NON REVENUE RECEIPTS	1,215.00	1,215.00	0.00	0.00	0.00	-1,215.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	**1,265.00**	**21,415.00**	**0.00**	**21,122.73**	**0.00**	**-292.27**	**1.36%**
Department: 200 - POLICE							
50 - SUPPLIES	0.00	4,200.00	0.00	4,199.75	0.00	0.25	0.01%
Department: 200 - POLICE Total:	**0.00**	**4,200.00**	**0.00**	**4,199.75**	**0.00**	**0.25**	**0.01%**
Department: 900 - INTERCOMPANY							
95 - INTERFUND	1,265.00	17,215.00	0.00	0.00	0.00	17,215.00	100.00%
Department: 900 - INTERCOMPANY Total:	**1,265.00**	**17,215.00**	**0.00**	**0.00**	**0.00**	**17,215.00**	**100.00%**
Fund: 110 - LAW ENFORCEMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**16,922.98**	**0.00**	**16,922.98**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 115 - ARPA FUND							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	40,000.00	40,000.00	0.00	73,992.18	0.00	33,992.18	-84.98%
38 - TRANSFERS & NON REVENUE RECEIPTS	2,805,450.00	2,805,450.00	-1,697,435.67	-2,055,225.67	0.00	-4,860,675.67	173.26%
Department: 000 - UNDESIGNATED Surplus (Deficit):	**2,845,450.00**	**2,845,450.00**	**-1,697,435.67**	**-1,981,233.49**	**0.00**	**-4,826,683.49**	**169.63%**
Department: 700 - SEWER SERVICES							
70 - GRANTS, SUBSIDIES, & ALLOCATIONS	1,500,000.00	1,500,000.00	0.00	871,005.60	0.00	628,994.40	41.93%
Department: 700 - SEWER SERVICES Total:	**1,500,000.00**	**1,500,000.00**	**0.00**	**871,005.60**	**0.00**	**628,994.40**	**41.93%**
Department: 900 - INTERCOMPANY							
95 - INTERFUND	1,345,450.00	1,345,450.00	0.00	0.00	0.00	1,345,450.00	100.00%
Department: 900 - INTERCOMPANY Total:	**1,345,450.00**	**1,345,450.00**	**0.00**	**0.00**	**0.00**	**1,345,450.00**	**100.00%**
Fund: 115 - ARPA FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,697,435.67**	**-2,852,239.09**	**0.00**	**-2,852,239.09**	**0.00%**
Fund: 125 - SB 2948 FLOOD CONTROL FUND							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	2,500.00	2,500.00	0.00	10,378.28	0.00	7,878.28	-315.13%
38 - TRANSFERS & NON REVENUE RECEIPTS	409,300.00	409,300.00	0.00	0.00	0.00	-409,300.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	**411,800.00**	**411,800.00**	**0.00**	**10,378.28**	**0.00**	**-401,421.72**	**97.48%**
Department: 700 - SEWER SERVICES							
70 - GRANTS, SUBSIDIES, & ALLOCATIONS	411,800.00	411,800.00	0.00	11,824.55	0.00	399,975.45	97.13%
Department: 700 - SEWER SERVICES Total:	**411,800.00**	**411,800.00**	**0.00**	**11,824.55**	**0.00**	**399,975.45**	**97.13%**
Fund: 125 - SB 2948 FLOOD CONTROL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,446.27**	**0.00**	**-1,446.27**	**0.00%**
Fund: 131 - HB603 DRAINAGE							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	300.00	300.00	0.00	1,272.76	0.00	972.76	-324.25%
38 - TRANSFERS & NON REVENUE RECEIPTS	46,775.00	46,775.00	0.00	0.00	0.00	-46,775.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	**47,075.00**	**47,075.00**	**0.00**	**1,272.76**	**0.00**	**-45,802.24**	**97.30%**
Department: 301 - STREET							
90 - CAPITAL OUTLAY	47,075.00	47,075.00	0.00	30,957.00	0.00	16,118.00	34.24%
Department: 301 - STREET Total:	**47,075.00**	**47,075.00**	**0.00**	**30,957.00**	**0.00**	**16,118.00**	**34.24%**
Fund: 131 - HB603 DRAINAGE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-29,684.24**	**0.00**	**-29,684.24**	**0.00%**
Fund: 132 - HB603 BRIDGES							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	0.00	590.00	0.00	600.68	0.00	10.68	-1.81%
38 - TRANSFERS & NON REVENUE RECEIPTS	0.00	0.00	-600.68	-600.68	0.00	-600.68	0.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	**0.00**	**590.00**	**-600.68**	**0.00**	**0.00**	**-590.00**	**100.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 301 - STREET							
90 - CAPITAL OUTLAY	0.00	590.00	0.00	0.00	0.00	590.00	100.00%
Department: 301 - STREET Total:	**0.00**	**590.00**	**0.00**	**0.00**	**0.00**	**590.00**	**100.00%**
Fund: 132 - HB603 BRIDGES Surplus (Deficit):	**0.00**	**0.00**	**-600.68**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 200 - 2012 GO BOND & INTEREST FUND							
Department: 000 - UNDESIGNATED							
20 - TAXES	319,366.00	337,332.00	0.00	306,838.68	0.00	-30,493.32	9.04%
23 - INTERGOVERNMENTAL REVENUES	18,260.00	6,835.00	0.00	6,831.81	0.00	-3.19	0.05%
34 - MISCELLANEOUS	15,000.00	19,000.00	0.00	13,297.03	0.00	-5,702.97	30.02%
38 - TRANSFERS & NON REVENUE RECEIPTS	517,348.00	527,348.00	0.00	0.00	0.00	-527,348.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	**869,974.00**	**890,515.00**	**0.00**	**326,967.52**	**0.00**	**-563,547.48**	**63.28%**
Department: 140 - ADMINISTRATION - FINANCIAL							
60 - CONTRACTURAL SERVICES	6,560.00	6,560.00	0.00	5,048.89	0.00	1,511.11	23.04%
80 - DEBT SERVICE	322,390.00	322,390.00	0.00	323,940.00	0.00	-1,550.00	-0.48%
Department: 140 - ADMINISTRATION - FINANCIAL Total:	**328,950.00**	**328,950.00**	**0.00**	**328,988.89**	**0.00**	**-38.89**	**-0.01%**
Department: 900 - INTERCOMPANY							
95 - INTERFUND	541,024.00	561,565.00	0.00	0.00	0.00	561,565.00	100.00%
Department: 900 - INTERCOMPANY Total:	**541,024.00**	**561,565.00**	**0.00**	**0.00**	**0.00**	**561,565.00**	**100.00%**
Fund: 200 - 2012 GO BOND & INTEREST FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-2,021.37**	**0.00**	**-2,021.37**	**0.00%**
Fund: 215 - 2017 BTC TIF BOND & INT FUND							
Department: 000 - UNDESIGNATED							
20 - TAXES	107,848.00	109,804.00	0.00	109,810.34	0.00	6.34	-0.01%
23 - INTERGOVERNMENTAL REVENUES	343,500.00	390,119.00	0.00	390,137.91	0.00	18.91	0.00%
34 - MISCELLANEOUS	8,500.00	19,500.00	0.00	14,061.73	0.00	-5,438.27	27.89%
38 - TRANSFERS & NON REVENUE RECEIPTS	632,272.00	624,665.00	0.00	0.00	0.00	-624,665.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	**1,092,120.00**	**1,144,088.00**	**0.00**	**514,009.98**	**0.00**	**-630,078.02**	**55.07%**
Department: 140 - ADMINISTRATION - FINANCIAL							
80 - DEBT SERVICE	472,630.00	472,630.00	0.00	472,630.00	0.00	0.00	0.00%
Department: 140 - ADMINISTRATION - FINANCIAL Total:	**472,630.00**	**472,630.00**	**0.00**	**472,630.00**	**0.00**	**0.00**	**0.00%**
Department: 900 - INTERCOMPANY							
95 - INTERFUND	619,490.00	671,458.00	0.00	0.00	0.00	671,458.00	100.00%
Department: 900 - INTERCOMPANY Total:	**619,490.00**	**671,458.00**	**0.00**	**0.00**	**0.00**	**671,458.00**	**100.00%**
Fund: 215 - 2017 BTC TIF BOND & INT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**41,379.98**	**0.00**	**41,379.98**	**0.00%**
Fund: 220 - 2018 SEWER SYSTEM REV BOND & INT FUND							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	6,000.00	5,600.00	0.00	4,030.54	0.00	-1,569.46	28.03%
38 - TRANSFERS & NON REVENUE RECEIPTS	801,604.00	677,054.00	0.00	354,000.00	0.00	-323,054.00	47.71%
Department: 000 - UNDESIGNATED Surplus (Deficit):	**807,604.00**	**682,654.00**	**0.00**	**358,030.54**	**0.00**	**-324,623.46**	**47.55%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 320 - SEWER							
80 - DEBT SERVICE	391,300.00	391,300.00	0.00	391,298.76	0.00	1.24	0.00%
Department: 320 - SEWER Total:	**391,300.00**	**391,300.00**	**0.00**	**391,298.76**	**0.00**	**1.24**	**0.00%**
Department: 900 - INTERCOMPANY							
95 - INTERFUND	416,304.00	291,354.00	0.00	0.00	0.00	291,354.00	100.00%
Department: 900 - INTERCOMPANY Total:	**416,304.00**	**291,354.00**	**0.00**	**0.00**	**0.00**	**291,354.00**	**100.00%**
Fund: 220 - 2018 SEWER SYSTEM REV BOND & INT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-33,268.22**	**0.00**	**-33,268.22**	**0.00%**
Fund: 301 - 2022 CDBG - DRAINAGE PROJECT							
Department: 000 - UNDESIGNATED							
23 - INTERGOVERNMENTAL REVENUES	750,000.00	750,000.00	0.00	35,466.10	0.00	-714,533.90	95.27%
95 - INTERFUND	416,800.00	416,800.00	70,670.35	91,362.72	0.00	-325,437.28	78.08%
Department: 000 - UNDESIGNATED Surplus (Deficit):	**1,166,800.00**	**1,166,800.00**	**70,670.35**	**126,828.82**	**0.00**	**-1,039,971.18**	**89.13%**
Department: 301 - STREET							
60 - CONTRACTURAL SERVICES	121,264.00	121,264.00	0.00	44,336.40	0.00	76,927.60	63.44%
90 - CAPITAL OUTLAY	1,045,536.00	1,045,536.00	-73,625.00	73,625.00	0.00	971,911.00	92.96%
Department: 301 - STREET Total:	**1,166,800.00**	**1,166,800.00**	**-73,625.00**	**117,961.40**	**0.00**	**1,048,838.60**	**89.89%**
Fund: 301 - 2022 CDBG - DRAINAGE PROJECT Surplus (Deficit):	**0.00**	**0.00**	**144,295.35**	**8,867.42**	**0.00**	**8,867.42**	**0.00%**
Fund: 302 - ARPA - BIG CREEK INTERCEPTOR FUND							
Department: 000 - UNDESIGNATED							
23 - INTERGOVERNMENTAL REVENUES	0.00	1,250,000.00	0.00	178,895.00	0.00	-1,071,105.00	85.69%
34 - MISCELLANEOUS	0.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
38 - TRANSFERS & NON REVENUE RECEIPTS	0.00	1,250,010.00	1,697,435.67	2,926,231.27	0.00	1,676,221.27	-134.10%
Department: 000 - UNDESIGNATED Surplus (Deficit):	**0.00**	**2,525,010.00**	**1,697,435.67**	**3,105,126.27**	**0.00**	**580,116.27**	**-22.97%**
Department: 700 - SEWER SERVICES							
90 - CAPITAL OUTLAY	0.00	2,500,000.00	0.00	3,061,583.53	0.00	-561,583.53	-22.46%
Department: 700 - SEWER SERVICES Total:	**0.00**	**2,500,000.00**	**0.00**	**3,061,583.53**	**0.00**	**-561,583.53**	**-22.46%**
Department: 900 - INTERCOMPANY							
95 - INTERFUND	0.00	25,010.00	0.00	0.00	0.00	25,010.00	100.00%
Department: 900 - INTERCOMPANY Total:	**0.00**	**25,010.00**	**0.00**	**0.00**	**0.00**	**25,010.00**	**100.00%**
Fund: 302 - ARPA - BIG CREEK INTERCEPTOR FUND Surplus (Deficit):	**0.00**	**0.00**	**1,697,435.67**	**43,542.74**	**0.00**	**43,542.74**	**0.00%**
Fund: 304 - ERBR							
Department: 000 - UNDESIGNATED							
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	2,724,984.12	0.00	2,724,984.12	0.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,724,984.12**	**0.00**	**2,724,984.12**	**0.00%**
Fund: 304 - ERBR Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,724,984.12**	**0.00**	**2,724,984.12**	**0.00%**
Fund: 400 - SEWER FUND							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	96,500.00	109,600.00	4,176.42	107,908.92	0.00	-1,691.08	1.54%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
37 - PUBLIC WORKS ENTERPRISE SERVICES	2,252,443.00	2,116,443.00	93,011.22	2,014,855.34	0.00	-101,587.66	4.80%
38 - TRANSFERS & NON REVENUE RECEIPTS	114,199.00	384,199.00	0.00	0.00	0.00	-384,199.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	**2,463,142.00**	**2,610,242.00**	**97,187.64**	**2,122,764.26**	**0.00**	**-487,477.74**	**18.68%**
Department: 700 - SEWER SERVICES							
40 - PERSONNEL SERVICES	282,267.00	232,307.00	0.00	213,710.64	0.00	18,596.36	8.01%
50 - SUPPLIES	203,460.00	221,209.00	785.35	203,009.23	1,442.00	16,757.77	7.58%
60 - CONTRACTURAL SERVICES	772,620.00	772,340.00	35,676.67	496,848.60	0.00	275,491.40	35.67%
80 - DEBT SERVICE	364,853.00	407,904.00	0.00	385,642.99	0.00	22,261.01	5.46%
90 - CAPITAL OUTLAY	400,000.00	582,000.00	0.00	217,415.94	364,523.02	61.04	0.01%
Department: 700 - SEWER SERVICES Total:	**2,023,200.00**	**2,215,760.00**	**36,462.02**	**1,516,627.40**	**365,965.02**	**333,167.58**	**15.04%**
Department: 900 - INTERCOMPANY							
95 - INTERFUND	439,942.00	394,482.00	0.00	356,000.00	0.00	38,482.00	9.76%
Department: 900 - INTERCOMPANY Total:	**439,942.00**	**394,482.00**	**0.00**	**356,000.00**	**0.00**	**38,482.00**	**9.76%**
Fund: 400 - SEWER FUND Surplus (Deficit):	**0.00**	**0.00**	**60,725.62**	**250,136.86**	**-365,965.02**	**-115,828.16**	**0.00%**
Fund: 600 - UNEMPLOYMENT FUND							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	1,150.00	1,150.00	0.00	934.13	0.00	-215.87	18.77%
38 - TRANSFERS & NON REVENUE RECEIPTS	45,674.00	45,674.00	0.00	0.00	0.00	-45,674.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	**46,824.00**	**46,824.00**	**0.00**	**934.13**	**0.00**	**-45,889.87**	**98.01%**
Department: 750 - UNEMPLOYMENT							
60 - CONTRACTURAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
95 - INTERFUND	44,324.00	44,324.00	0.00	0.00	0.00	44,324.00	100.00%
Department: 750 - UNEMPLOYMENT Total:	**46,824.00**	**46,824.00**	**0.00**	**0.00**	**0.00**	**46,824.00**	**100.00%**
Fund: 600 - UNEMPLOYMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**934.13**	**0.00**	**934.13**	**0.00%**
Report Surplus (Deficit):	**0.00**	**1.00**	**-8,795.81**	**821,143.61**	**-382,929.90**	**438,212.71**	**21,271.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	1.00	-119,956.18	3,307.94	-16,879.90	-13,572.96
100 - TOURISM FUND	0.00	0.00	0.00	-25,803.56	-84.98	-25,888.54
101 - 2% PARKS & REC FUND	0.00	0.00	-93,259.92	675,530.19	0.00	675,530.19
110 - LAW ENFORCEMENT	0.00	0.00	0.00	16,922.98	0.00	16,922.98
115 - ARPA FUND	0.00	0.00	-1,697,435.67	-2,852,239.09	0.00	-2,852,239.09
125 - SB 2948 FLOOD CONTROL F	0.00	0.00	0.00	-1,446.27	0.00	-1,446.27
131 - HB603 DRAINAGE	0.00	0.00	0.00	-29,684.24	0.00	-29,684.24
132 - HB603 BRIDGES	0.00	0.00	-600.68	0.00	0.00	0.00
200 - 2012 GO BOND & INTEREST	0.00	0.00	0.00	-2,021.37	0.00	-2,021.37
215 - 2017 BTC TIF BOND & INT F	0.00	0.00	0.00	41,379.98	0.00	41,379.98
220 - 2018 SEWER SYSTEM REV E	0.00	0.00	0.00	-33,268.22	0.00	-33,268.22
301 - 2022 CDBG - DRAINAGE PR	0.00	0.00	144,295.35	8,867.42	0.00	8,867.42
302 - ARPA - BIG CREEK INTERCE	0.00	0.00	1,697,435.67	43,542.74	0.00	43,542.74
304 - ERBR	0.00	0.00	0.00	2,724,984.12	0.00	2,724,984.12
400 - SEWER FUND	0.00	0.00	60,725.62	250,136.86	-365,965.02	-115,828.16
600 - UNEMPLOYMENT FUND	0.00	0.00	0.00	934.13	0.00	934.13
Report Surplus (Deficit):	**0.00**	**1.00**	**-8,795.81**	**821,143.61**	**-382,929.90**	**438,212.71**

BYRAM POLICE DEPARTMENT

CHIEF DAVID W. ERRINGTON

P.O. BOX 720222 ~ BYRAM, MS 39272

~ Accredited by the Mississippi Law Enforcement Accreditation Commission 2012 ~

Monthly Report

September 2025

Calls for Service	**594**
Murder	**0**
Rape	**0**
Robbery	**1**
Assaults (including domestic violence)	**8**
Burglary (auto, residential, business, other)	**6**
Vehicle Theft	**1**
Crashes (Roadway – Not Incl Parking Lot)	**22**
Citations Issued	**218**
Arrests	**30**
Misdemeanor	**25**
Felony	**5**
DUI Arrests	**3**
Local Warrants Served	**10**

Staffing:* *(2) Sworn Officer vacancies

(3) Full-Time Dispatch vacancies

(1) Civilian administrative position – on hold for hiring until approval of FY26 budget

- ***(3) certified officers in hiring process.***
- ***(1) dispatch candidate in hiring process.***

Elite msfire

Annual Fire Situation Report - Summary

Basic Incident Type Code And Description (FD1.21)	Total Fires
118 - Trash or rubbish fire, contained	4
131 - Passenger vehicle fire	1
142 - Brush or brush-and-grass mixture fire	1
143 - Grass fire	1
311 - Medical assist, assist EMS crew	23
321 - EMS call, excluding vehicle accident with injury	40
322 - Motor vehicle accident with injuries	5
324 - Motor vehicle accident with no injuries.	1
412 - Gas leak (natural gas or LPG)	1
444 - Power line down	1
445 - Arcing, shorted electrical equipment	1
5531 - Smoke alarm installation	3
5541 - Lifting assistance (no ambulance response)	7
611 - Dispatched and cancelled en route	4
651 - Smoke scare, odor of smoke	4
715 - Local alarm system, malicious false alarm	1
733 - Smoke detector activation due to malfunction	1
744 - Detector activation, no fire - unintentional	1
745 - Alarm system activation, no fire - unintentional	3
	Total: 103

Report Filters

Basic Incident Date Time: is between '9/1/2025' and '9/30/2025'

Agency Name: is in 'CITY OF BYRAM FD'

Aggregate Function Criteria

Total Fires: Is Greater Than 0

BYRAM PUBLIC WORKS DEPARTMENT MONTHLY REPORT SEPTEMBER 2025

	Current Month: Sep - 25			Current Month: Aug - 25		
INSPECTION	Issued	Value	Fee	Issued	Value	Fee
BUILDING PERMITS				1	$ 13,000.00	$ 86.00
Residential						
New Construction	4	$ 799,000.00	$ 3,896.00			
Remodel & Addition-pool				1	$ 10,000.00	$ 72.00
ACCESSORY-						
Permit Fee-Boring **Commercial** New Construction						
Commercial Remodel						
Commercial Electric & Mechanical	3	$ 2,700.00	$ 88.00	1	$ 1,500.00	$ 31.00
commercial plumbing	1	$ 6,500.00	$ 56.00			
Development Fees						
ACCESSORY or Misc	1	$ 11,000.00	$ 226.00	1	$ 5,000.00	$ 446.00
Cell Tower Addition						
Rental Property						
Rental Renewal	8		$ 338.00	8		$ 312.00
Park Pavillon Rental						
Mobile Home	1	$ 14,000.00	$ 51.00			
Demolition	1	$ 5,500.00	$ 101.00			
Fire Suppression						
Variance Request						
Utility Release	29		$ 754.00	27		$ 702.00
Roofing	11	$ 149,149.79	$ 991.00	8	$ 87,436.52	$ 618.00
Banners & Signs	2	$ 40,000.00	$ 152.00			
TOTAL FEES COLLECTED	**61**	**$ 1,027,849.79**	**$ 6,653.00**	**47**	**$ 116,936.52**	**$ 2,267.00**
PRIVILEGE & CONTRACTORS LICENSE	CURRENT			PREVIOUS		
New Business & Renewals	128		$ 8,351.42	135		$ 10,642.63
PLANNING / ZONING						
Public Hearings						
Conditional Use						
Architectural Review						

SEWER	Current Month			Previous Month	
	Number	Amount		Number	Amount
Billings	3437	$ 187,497.22		3437	$ 187,575.42
Late Charges	1301	$ 13,010.00		1266	$ 12,660.00
Deposits	10	$ 1,000.00		14	$ 1,400.00
Adjustment Code		$ 4,963.67			$ 213.28
Applied Deposits		$ (200.00)			$ (900.00)
Payments Received	1947	$ (170,666.53)		1837	$ (185,170.12)
Drafts	377	$ (17,293.03)		371	$ (17,209.50)
Monthly Outstanding balance		**$ 18,311.33**			**$ (1,430.92)**
St. & SW Work Order	Completed 9/25	Open Work Orders		Completed 8/25	Open Work Orders
Tree limbs pickup	43	10		38	15
Potholes/road repair		63		5	58
Sinkholes		57			55
dead animals on ROW	2				
Mowing		20			16
PUBLIC WORKS MISC	1	30		1	27
Sewer Misc	1	6		2	6
LT STATION /LEAK/BREAK		2			2
Ditching/Culvert/Drainage	1	132		1	137
Street Signs	1	4		1	4
Traffic Light					
TOTAL	**49**	**324**		**48**	**320**

ADJUSTMENT CODE BREAKDOWN

SEWER ADJ	$ 5,570.67
MULTIPLE ADJ	$ (880.00)
RETURN CHECK	$ 63.00
RETURN CHECK FEE	$ 240.00
REVERSE PENALTY	$ (30.00)
	$ 4,963.67

PERIOD: 9/01/2025 THRU 9/30/2025
ZONE: * - All Zones
REVENUE CODE: All
ADJUSTMENT CODES:

A D J U S T M E N T   C O D E   T O T A L S

TYPE	COUNT	REVENUE CODE DISTRIBUTION			
200 - SEWER ADJ	27	200-SEWER	5,570.67		
BCA - BILLING CREDIT ADJ	616	200-SEWER	13,126.49-	996-UNAPPL	13,126.49
MISC - MULITPLE ADJUSTMENTS	2	295-PENALT	880.00-		
NSF - RETURN CHECK	2	200-SEWER	49.09	295-PENALT	13.91
NSFF - RETURNED CHECK FEE	6	300-NSFF	240.00		
RPEN - REVERSE PENALTY	3	295-PENALT	30.00-		

ADJUSTMENT CODE TOTAL FOR PERIOD 4,963.67

					==================== DISTRIBUTION	===================			
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
0115	INTEGRITY ELECTRIC	9/30/2025	01718	Payment	25.00-				25.00-
0122	SHIVERS CONSTRUCTIO	9/18/2025	01712	Payment	25.00-				25.00-
0168	BARNETT'S BODY SHOP	9/02/2025	01702	Payment	71.00-				71.00-
0186	CARTRUST INC	9/18/2025	01712	Payment	70.00-				70.00-
0202	DELTA SALES & LEASI	9/18/2025	01712	Payment	20.00-				20.00-
0216	DULANEY ELECTRIC	9/02/2025	01702	Payment	25.00-				25.00-
0231	ELLIOTT SECURITY &	9/30/2025	01718	Payment	20.00-				20.00-
0238	HAIR BY SONIA	9/18/2025	01712	Payment	20.00-				20.00-
0242	ENTERPRISE RENT A C	9/08/2025	01707	Payment	750.00-				750.00-
0257	ISDA CONSULTING INC	9/08/2025	01707	Payment	20.00-				20.00-
0273	LITTON	9/02/2025	01702	Payment	20.00-				20.00-
0296	OREILLY AUTO PARTS	9/18/2025	01712	Payment	250.00-				250.00-
0299	PET CRAZY	9/08/2025	01707	Payment	20.00-				20.00-
0324	SMILE BUILDERS @ BY	9/18/2025	01712	Payment	20.00-				20.00-
0335	SOUTHERN FAMILY DEN	9/30/2025	01718	Payment	30.00-				30.00-
0340	SUPERIOR ASPHALT IN	9/18/2025	01712	Payment	80.00-				80.00-
0367	WENDY'S/WENDELTA, I	9/30/2025	01718	Payment	30.00-				30.00-
0369	WCRL LLC	9/02/2025	01702	Payment	150.00-				150.00-
0401	MAGNOLIA ELECTRIC	9/18/2025	01712	Payment	25.00-				25.00-
0441	DOLLAR GENERAL STOR	9/18/2025	01712	Payment	150.00-				150.00-
0453	HOPPER GLASS STUDIO	9/30/2025	01718	Payment	20.00-				20.00-
0456	THOMPSON AC & HEATI	9/30/2025	01718	Payment	25.00-				25.00-
0464	DOLLAR GENERAL STOR	9/18/2025	01712	Payment	92.50-				92.50-
0473	JC AUTO PAINTING	9/30/2025	01719	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					==================== DISTRIBUTION ===================				
0481	MCDONALD'S	9/02/2025	01702	Payment	40.00-				40.00-
0495	OUR KIDS CHRISTIAN	9/02/2025	01702	Payment	30.00-				30.00-
0501	HAPPY FEET SPA AND	9/18/2025	01713	Payment	20.00-				20.00-
0572	MCINNIS SYSTEMS	9/02/2025	01702	Payment	25.00-				25.00-
0579	MARTINS CLEANERS	9/02/2025	01702	Payment	40.00-	4.42-			44.42-
0604	ELCON ELECTRICAL CO	9/18/2025	01712	Payment	25.00-				25.00-
0606	WILLIAMS ELECTRIC,	9/30/2025	01718	Payment	25.00-				25.00-
0630	TAKARA EXPRESS	9/08/2025	01707	Payment	30.00-				30.00-
0688	WALGREENS #10694	9/08/2025	01707	Payment	800.00-				800.00-
0739	SIDING WITH STRENGT	9/30/2025	01718	Payment	25.00-				25.00-
0747	BYNUM'S ROOFING	9/03/2025	01704	Payment	25.00-				25.00-
0768	WATKINS CONSTRUCTIO	9/18/2025	01712	Payment	25.00-				25.00-
0796	ROSS JACKSON PLUMBI	9/30/2025	01718	Payment	25.00-				25.00-
0809	SOUTHERN GAS & SUPL	9/30/2025	01718	Payment	92.50-				92.50-
0874	SWINGING BRIDGE DIS	9/18/2025	01713	Payment	20.00-				20.00-
0907	CELLULAR SOUTH INC.	9/02/2025	01702	Payment	200.00-				200.00-
0915	GNC HOLDING LLC	9/24/2025	01715	Payment	32.50-				32.50-
0916	GATOR SIGN COMPANY	9/18/2025	01712	Payment	25.00-				25.00-
0931	PIZZA WARRIORS	9/18/2025	01712	Payment	20.00-				20.00-
0971	DAYS INN OF BYRAM	9/18/2025	01713	Payment	40.00-				40.00-
0973	BYRAM 5 MIN. EXPRES	9/18/2025	01712	Payment	30.00-				30.00-
0983	PERFORMANCE REHAB -	9/30/2025	01718	Payment	30.00-				30.00-
1047	PAL CONSTRUCTION	9/18/2025	01712	Payment	25.00-				25.00-
1063	GOLDEN PARASOL HEAL	9/25/2025	01716	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
1084	MASTEC NETWORK SOLU	9/18/2025	01712	Payment	25.00-				25.00-
1114	NILKANTH 5131 LLC S	9/02/2025	01702	Payment	20.00-				20.00-
1143	OTIS ELEVATOR COMPA	9/18/2025	01712	Payment	30.00-				30.00-
1157	WACHTER INC	9/30/2025	01718	Payment	25.00-				25.00-
1176	BERRY'S P & O, LLC	9/19/2025	01714	Payment	30.00-				30.00-
1186	AMANDA QUEEN LLC	9/08/2025	01707	Payment	20.00-				20.00-
1191	THE BRYANT AGENCY	9/05/2025	01706	Payment	20.00-				20.00-
1213	COMCAST BUSINESS CL	9/18/2025	01712	Payment	25.00-				25.00-
1251	BYRAM TWICE THE ICE	9/08/2025	01707	Payment	20.00-				20.00-
1269	CCF OF MISSISSIPPI,	9/08/2025	01707	Payment	20.00-				20.00-
1306	RS ELECTRIC INC	9/18/2025	01712	Payment	25.00-				25.00-
1317	AT&T AUTHORIZED RET	9/30/2025	01718	Payment	30.00-				30.00-
1347	DIVAS NAILS SPA	9/18/2025	01713	Payment	30.00-				30.00-
1348	KEES TREES, LLC	9/02/2025	01702	Payment	25.00-				25.00-
1357	METRO MECHANICAL IN	9/18/2025	01712	Payment	25.00-				25.00-
1380	VICTRA	9/30/2025	01718	Payment	40.00-				40.00-
1393	MERCY HOUSE TEEN CH	9/18/2025	01712	Payment	62.50-				62.50-
1408	MEA MEDICAL CLINIC	9/30/2025	01718	Payment	39.00-				39.00-
1432	MCALISTER'S CORPORA	9/02/2025	01702	Payment	33.00-				33.00-
1438	STEAK ESCAPE SANDWI	9/08/2025	01707	Payment	30.00-				30.00-
1450	SHREE HARI 2019 LLC	9/02/2025	01702	Payment	20.00-				20.00-
1457	RENOVA ROOFING	9/04/2025	01705	Payment	25.00-				25.00-
1466	R&R SHEET METAL, IN	9/18/2025	01712	Payment	25.00-				25.00-
1474	FAIRCLOTH DEMOLITIO	9/30/2025	01718	Payment	25.00-				25.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					==================== DISTRIBUTION ====================				
1479	WORLD FINANCE COMPA	9/02/2025	01702	Payment	20.00-				20.00-
1484	RAM JACK MISSISSIPP	9/30/2025	01718	Payment	25.00-				25.00-
1487	LEWIS ELECTRIC, INC	9/02/2025	01702	Payment	25.00-				25.00-
1496	MS ENERGY SERVICE	9/08/2025	01707	Payment	25.00-				25.00-
1498	MASTER ROOFING, LLC	9/18/2025	01712	Payment	25.00-				25.00-
1514	WELL DONE WIRELESS	9/30/2025	01719	Payment	20.00-				20.00-
1529	BOLD BEAUTIFUL YOU	9/08/2025	01707	Payment	20.00-				20.00-
1539	PLANET FITNESS	9/18/2025	01712	Payment	30.00-				30.00-
1541	UNIQUE PLUS CLEANIN	9/08/2025	01707	Payment	20.00-				20.00-
1544	ABS CONSTRUCTION	9/02/2025	01702	Payment	25.00-				25.00-
1605	WOODLANDS CONSTRUCT	9/18/2025	01712	Payment	25.00-				25.00-
1619	NATIONAL ENTERTAINM	9/02/2025	01702	Payment	200.00-				200.00-
1637	HILL WHOLESALE AUTO	9/18/2025	01713	Payment	20.00-				20.00-
1647	POPEYES LA KITCHEN	9/30/2025	01718	Payment	20.00-				20.00-
1684	EDWARDS ELECTRIC SE	9/18/2025	01712	Payment	25.00-				25.00-
1694	EXTENDED STAY AMERI	9/02/2025	01702	Payment	150.00-				150.00-
1715	SPRING LAKE MBC LLC	9/03/2025	01704	Payment	30.00-				30.00-
1752	BRADFORD APARTMENTS	9/08/2025	01708	Payment	30.00-				30.00-
1770	CLOCK MEDICAL SUPPL	9/09/2025	01709	Payment	1,520.00-				1,520.00-
1778	RAISING CANE'S REST	9/08/2025	01707	Payment	30.00-				30.00-
1781	VAPE EMPIRE	9/08/2025	01707	Payment	310.00-				310.00-
1792	STARBUCKS COFFEE #6	9/02/2025	01702	Payment	80.00-				80.00-
1801	TEES FABRICATION SH	9/30/2025	01719	Payment	20.00-				20.00-
1854	MID SOUTH COMMUNICA	9/02/2025	01702	Payment	25.00-				25.00-

					==================== DISTRIBUTION	==================			
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
1859	BEE2SMART AFTERSCHO	9/03/2025	01704	Payment	40.00-				40.00-
1860	HERBS & MORE LLC	9/18/2025	01712	Payment	40.00-				40.00-
1862	TRIPLE A FIRE PROTE	9/30/2025	01718	Payment	25.00-				25.00-
1873	PRIMROSE 2023 INC	9/02/2025	01702	Payment	102.50-				102.50-
		9/02/2025	01702	Payment	147.50-				147.50-
1877	STRESS-B-GONE MASSA	9/30/2025	01719	Payment	20.00-				20.00-
1892	ADVANCED ELECTRIC S	9/08/2025	01707	Payment	25.00-				25.00-
1927	CAPITAL SECURITY SY	9/02/2025	01702	Payment	150.00-				150.00-
1962	SOUTHERN LIGHT DBA	9/08/2025	01707	Payment	20.00-				20.00-
1971	J & D 1 LLC	9/18/2025	01713	Payment	85.00-				85.00-
1993	TEDO WOODS HEATING	9/18/2025	01712	Payment	25.00-				25.00-
1999	STEP & SCOPES PEDIA	9/30/2025	01717	Payment	20.00-				20.00-
2016	COLOR ME CRAZY LLC	9/18/2025	01712	Payment	20.00-				20.00-
2022	TOW MASTERS	9/08/2025	01707	Payment	20.00-				20.00-
2030	HND 2024 INC	9/02/2025	01702	Payment	102.50-				102.50-
2048	D R HORTON	9/02/2025	01702	Payment	25.00-				25.00-
2060	DOVE REALTY LLC	9/11/2025	01711	Payment	20.00-				20.00-
2065	OB HILL RL ESTATE I	9/18/2025	01713	Payment	20.00-				20.00-
2075	LOCAL REMEDY	9/18/2025	01713	Payment	32.50-				32.50-
2096	APEX CONSTRUCTION &	9/02/2025	01702	Payment	25.00-				25.00-
2107	TOUCHSTONE PROPERTI	9/18/2025	01712	Payment	25.00-				25.00-
2108	FOWLKES PLUMBING LL	9/18/2025	01712	Payment	25.00-				25.00-
2114	PERSONS SERVICES CO	9/30/2025	01718	Payment	25.00-				25.00-
2119	CONNER ELECTRIC	9/30/2025	01718	Payment	25.00-				25.00-
2125	ROBINSON ELECTRIC C	9/30/2025	01718	Payment	25.00-				25.00-

					===================== DISTRIBUTION	==================			
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
2155	A AND C CONSTRUCTIO	9/02/2025	01703	Payment	25.00-				25.00-
2156	JACK'S FAMILY RESTA	9/03/2025	01704	Payment	69.00-				69.00-
2157	PERRY PAINT CONTRAC	9/10/2025	01710	Payment	30.00-				30.00-
2158	SNS CONSTRUCTION LL	9/18/2025	01712	Payment	25.00-				25.00-
2159	YOUNG BROTHERS PLUM	9/30/2025	01718	Payment	25.00-				25.00-
2160	J & J DEVELOPMENT	9/30/2025	01718	Payment	25.00-				25.00-
2161	THE PROPHET'S DAUGH	9/30/2025	01718	Payment	20.00-				20.00-

FEE CODE TOTALS BY TYPE

FEE CODE	TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
			DISTRIBUTION				
AUTO	Payment	1	720.00CR	0.00	0.00	0.00	720.00CR
COIN AMUS	Payment	1	180.00CR	0.00	0.00	0.00	180.00CR
CONTRACTOR	Payment	45	1,125.00CR	0.00	0.00	0.00	1,125.00CR
HOME OCC	Payment	3	60.00CR	0.00	0.00	0.00	60.00CR
INVENTORY	Payment	21	4,177.50CR	0.00	0.00	0.00	4,177.50CR
MFG EMPS	Payment	6	150.00CR	0.00	0.00	0.00	150.00CR
NON MFT EM	Payment	53	1,754.50CR	4.42CR	0.00	0.00	1,758.92CR
VEND	Payment	4	180.00CR	0.00	0.00	0.00	180.00CR

GRAND TOTAL FOR PERIOD 8,351.42CR

TOTALS BY TRANSACTION TYPE

TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
		DISTRIBUTION				
Payment	128	8,347.00CR	4.42CR	0.00	0.00	8,351.42CR
TOTAL FOR PERIOD	128					8,351.42CR

NATIONAL NIGHT OUT

October 20, 2025

6pm-9pm

at the Lake in Lake Dockery

Building Safer and Stronger Neighborhoods

with the Byram Police Department and Byram Fire Department

Free Movie and Snacks

(MOVIE STARTS AT DUSK)

<u>**Sponsors**</u>

DIANDRA HOSEY SANDERS

MAYOR RICHARD WHITE

CITY OF BYRAM

BYRAM MISSISSIPPI

Join Us

OCTOBER 27TH @ 6:00 pm at Byram City Hall

Our Town, Our Events

Let's Make Them Unforgettable!

We're calling on our neighbors to help shape the future of our community events. Join us to learn more, meet fellow volunteers, and sign up for events throughout the year.

Hosted By:

Alderwoman Erma J. Johnson

Chief David Errington

Byram Mayoral Health Council


THIRD ANNUAL
READ FOR A TREAT
A TRUNK OR TREAT EVENT
Disney Inspired Theme
HOSTED BY
JUNIOR AUXILIARY OF
BYRAM-TERRY
& CITY OF BYRAM
BYRAM
MISSISSIPPI
Junior Auxiliary of Byram-Terry
EST. 1997
OCTOBER 30TH | 6-8PM
2515 DAVIS ROAD, BYRAM, MS 39272
For more Information, contact jabtprojectscom@gmail.com or 601-790-0494

COME JOIN US FOR THE CITY OF BYRAM'S 1ST ANNUAL

Changing the Future

TURKEY TROT

Hosted by Byram Mayoral Health Council

ON THE "RUN" FOR ALZHEIMER'S 5K RUN/WALK

NOV 22ND

RACE BEGINS AT 8AM

REGISTRATION OPENS AT 7AM

$25 Per Adult Participant
$15 Per child

Proceeds will be Donated to cure Alzheimers

Ages 11-older are welcome

Location: Starts at Country Woods Baptist Church

Register by using the QR Code, For more information Contact Alderwoman Erma Johnson @ (601) 918-6369